

**United States Bankruptcy Court
District of Utah**

In re **All Resort Group, Inc.**

Debtor(s)

Case No. **17-23687**

Chapter **11**

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s) or statement(s) are transmitted herewith:
Schedules A/B, D, E/F, G, H, Form 206Summary

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Federal Rule of Bankruptcy Procedure 1009(a), I certify that notice of the filing of the amendment(s) listed above has been given this date to any and all entities affected by the amendment as follows:

Date: **May 21, 2017**

/s/ Anna W. Drake

Anna W. Drake A0909

Attorney for Debtor(s)

Anna W. Drake, P.C.

PO Box 581126

Salt Lake City, UT 84158-1126

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annadrake@att.net

Fill in this information to identify the case:

Debtor name All Resort Group, Inc.

United States Bankruptcy Court for the: DISTRICT OF UTAH

Case number (if known) 17-23687

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule A/B, D, E/F, G, H, Form 206Summary
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 21, 2017

X /s/ J.L. Killingsworth

Signature of individual signing on behalf of debtor

J.L. Killingsworth

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name All Resort Group, Inc.

United States Bankruptcy Court for the: DISTRICT OF UTAH

Case number (if known) 17-23687

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 12,322,937.52

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 12,322,937.52

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 7,731,785.62

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 243,903.51

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,391,702.19

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 10,367,391.32

Fill in this information to identify the case:

Debtor name All Resort Group, Inc.United States Bankruptcy Court for the: DISTRICT OF UTAHCase number (if known) 17-23687
☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Mountain West Bank</u>	<u>Checking (All Resort Coach, Inc., dba Lewis States)</u>	<u>4130</u>	<u>\$31,512.00</u>
3.2. <u>Mountain West Bank</u>	<u>Checking (Resort Express, Inc., dba All Resort Express)</u>	<u>4092</u>	<u>\$9,165.00</u>
3.3. <u>Mountain West Bank</u>	<u>Checking (Lewis Carriages, Inc. ARLV)</u>	<u>4629</u>	<u>\$2,037.00</u>
3.4. <u>Mountain West Bank</u>	<u>Checking (Park City Transportation, Inc.)</u>	<u>4114</u>	<u>\$14,794.00</u>
3.5. <u>Mountain West Bank</u>	<u>Checking (Resort Express, Inc., dba PC Car Rental)</u>	<u>4203</u>	<u>\$167.00</u>
3.6. <u>Mountain West Bank</u>	<u>Checking (Premier Transportation, Inc.)</u>	<u>0925</u>	<u>\$361.00</u>

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3.7.	<u>Nevada State Bank</u>	<u>Checking (All Resort Coach, Inc.)</u>	<u>1065</u>	<u>\$770.00</u>
3.8.	<u>Bank of America</u>	<u>Checking (All Resort Coach, Inc., dba Lewis Stages)</u>	<u>3272</u>	<u>\$127.02</u>
3.9.	<u>Wells Fargo Bank</u>	<u>Checking (All Resort Express and Car Rental)</u>	<u>6841</u>	<u>\$700.00</u>
3.10.	<u>Bank of America</u>	<u>Checking (Lewis Carriage, Inc., dba All Resort Las Vegas)</u>	<u>3285</u>	<u>\$6,106.49</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$65,739.51

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1.	<u>Deposit with Hincklease pursuant to Control Agreement</u>	<u>\$150,000.00</u>
7.2.	<u>E.W. Hunt: Security deposit for 5663 Oslo Lane, park City, UT 84098</u>	<u>\$3,500.00</u>
7.3.	<u>CV PropCo, LLC: Security deposit for 4740 S Valley View Blvd (Arena Conference Center), Las Vegas, NV</u>	<u>\$13,728.30</u>
7.4.	<u>Donna and Karl Larsen: Security deposit for 5428 W Leo Park Rd, West Jordan, UT 84088</u>	<u>\$5,000.00</u>
7.5.	<u>Deposit with Salt Lake City Corporation, c/o Airport Contracts & Proc. Mgr., for (2) airport booths at SLC International Airport (Premier Transportation)</u>	<u>\$8,175.00</u>
7.6.	<u>Deposit with Salt Lake City Corporation, c/o Airport Contracts & Proc. Mgr., for (2) airport booths at SLC International Airport (PC Transportation)</u>	<u>\$9,175.00</u>
7.7.	<u>Deposit with Salt Lake City Corporation, c/o Airport Contracts & Proc. Mgr., for (2) airport booths at SLC International Airport (Resort Express)</u>	<u>\$10,825.00</u>

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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$200,403.30

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

See attached "SCHEDULE 11"

11. **Accounts receivable**

11a. 90 days old or less:	<u>841,780.64</u>	-	<u>1,950.00</u>	=	<u>\$839,830.64</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>260,651.51</u>	-	<u>106,531.58</u>	=....	<u>\$154,119.93</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$993,950.57

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Parts inventory		Unknown		\$0.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No

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☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attached SCHEDULE "OFFICE EQUIPMENT, FURNISHINGS, FIXTURES & SUPPLIES, AND MACHINERY"	\$135,052.94	Replacement	\$59,215.50
40.	Office fixtures See attached SCHEDULE "OFFICE EQUIPMENT, FURNISHINGS, FIXTURES & SUPPLIES, AND MACHINERY"	\$0.00		\$0.00
41.	Office equipment, including all computer equipment and communication systems equipment and software See attached SCHEDULE "OFFICE EQUIPMENT, FURNISHINGS, FIXTURES & SUPPLIES, AND MACHINERY"	\$483,664.00	Replacement	\$169,633.32

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$228,848.82

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No

☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

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Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. See attached "VEHICLE FLEET LIST" "VEHICLES - NO DEBT" (pages 1 & 2)	\$0.00	Comparable sale	\$1,728,515.00
47.2. See attached "VEHICLE FLEET LIST" "VEHICLES - LOANS" (pages 3, 4, 5 & 6)	\$0.00	Comparable sale	\$1,874,364.74
47.3. See attached "VEHICLE FLEET LIST" "VEHICLES - HYBRID LEASING (BUS FINANCING)" (page 9)	\$0.00	Comparable sale	\$6,511,933.35
47.4. See attached "VEHICLE FLEET LIST" "VEHICLES - LEASES or LOANS" (pages 10 & 11)	\$0.00	Comparable sale	\$687,730.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See attached SCHEDULE "OFFICE EQUIPMENT, FURNISHINGS, FIXTURES & SUPPLIES, AND MACHINERY"			
	\$95,295.00	Replacement	\$31,452.23

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$10,833,995.32

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Debtor **All Resort Group, Inc.**
Name

Case number (If known) **17-23687**

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer and affiliate lists (protected)	Unknown	N/A	Unknown

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to**

Debtor All Resort Group, Inc.
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set off claims

TO BE SUPPLIED

Unknown

Nature of claim

Amount requested

\$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor All Resort Group, Inc.
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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$65,739.51</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$200,403.30</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$993,950.57</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$228,848.82</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$10,833,995.32</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$12,322,937.52</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$12,322,937.52</u>

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
ARE	1,823.98		1,823.98			
ARE	22,200.21	22,200.21				
ARE	50.00		50.00			
ARE	139.00	139.00				
ARE	61.40			61.40		
ARE	31,738.46	31,738.46				
ARE	176.95	176.95				
ARE	59,521.43	59,521.43				
ARE	66,650.16	66,650.16				
ARE	36.00			36.00		
ARE	383.51					383.51
ARE	319.00			319.00		
ARE	68.25	68.25				
ARE	11,342.00	11,342.00				
ARE	1,321.00	1,321.00				
ARE	1,125.42	1,125.42				
ARE	989.65	989.65				
ARE	280.45		280.45			
ARE	2,465.88	2,465.88				
ARE	758.40	758.40				
ARE	3,063.25		3,063.25			
ARE	109.60	109.60				
ARE	79.20					79.20
ARE	477.00		477.00			
ARE	38,077.11			38,077.11		
ARE	2,755.20				2,755.20	
ARE	5,663.80				5,663.80	
ARE	50.50			50.50		
ARE	70.20		70.20			
ARE	70.20	70.20				
ARE	613.60				613.60	
ARE	1,180.40			1,180.40		
ARE	4,920.00	4,920.00				
ARE	344.90		344.90			
ARE	299.59	299.59				
ARE	637.45	637.45				
ARE	650.60	650.60				
ARE	1,006.50					1,006.50
ARE	91.50	91.50				
ARE	20,047.50		20,047.50			
ARE	250.00	250.00				

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
ARE	32,088.50	32,088.50				
ARE	1,262.90	1,262.90				
ARE	7,875.45	7,875.45				
ARE	18,390.50		18,390.50			
ARE	1,500.80		1,500.80			
ARE	116.60			116.60		
ARE	85.20		85.20			
ARE	335.60	335.60				
ARE	202.20			202.20		
ARE	289.40			289.40		
ARE	70.20			70.20		
ARE	109.60			109.60		
ARE	341.20	341.20				
ARE	13,117.00			13,117.00		
ARE	4,937.00			4,937.00		
ARE	1,762.83			1,762.83		
ARE	20,789.40		20,789.40			
ARE	7,987.80		7,987.80			
ARE	13,845.40		13,845.40			
ARE	641.80			641.80		
ARE	823.40		823.40			
ARE	210.60		210.60			
ARE	54.80			54.80		
ARE	94.20			94.20		
ARE	152.20			152.20		
ARE	137.20		137.20			
ARE	440.00			440.00		
ARE	440.00		440.00			
ARE	3,795.50			3,795.50		
ARE	588.00	588.00				
ARE	194.80			194.80		
ARE	4,354.61			4,354.61		
ARE	4,728.93	4,728.93				
ARE	241.40			241.40		
ARE	200.00	200.00				
ARE	126.12		126.12			
ARE	262.50	262.50				
ARE	31.40			31.40		
ARE	172.20					172.20
ARE	384.50					384.50
ARE	76.90					76.90

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
ARE	76.90					76.90
ARE	1,772.88					1,772.88
ARE	62.80	62.80				
ARE	7,727.31					7,727.31
ARE	186.40					186.40
ARE	409.80			409.80		
ARE	258.60		258.60			
ARE	191.60				191.60	
ARE	520.60			520.60		
ARE	8,252.12		8,252.12			
ARE	295.00		295.00			
ARE	421.00	421.00				
ARE	6,458.84	6,458.84				
ARE	5,373.50			5,373.50		
ARE	44.70					44.70
ARE	44.70					44.70
ARE	35.96				35.96	
ARE	80.66			80.66		
ARE	158.44	158.44				
ARE	68,867.47			68,867.47		
ARE	145.00			145.00		
ARE	1,045.00	1,045.00				
ARE	85.60					85.60
ARE	775.40					775.40
ARE	1,366.16					1,366.16
ARE	62.80					62.80
ARE	311.60				311.60	
ARE	70.20			70.20		
ARE	1,028.40			1,028.40		
ARE	1,857.40		1,857.40			
ARE	4,401.40	4,401.40				
ARE	13,733.80	13,733.80				
ARE	12,604.40	12,604.40				
ARE	7,149.20	7,149.20				
ARE	2,768.40	2,768.40				
ARE	40.60			40.60		
ARE	160.00					160.00
ARE	1,332.80					1,332.80
ARE	46.60			46.60		
ARE	4,943.25	4,943.25				
ARE	878.80	878.80				

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
ARE	126.00					126.00
ARE	82.00					82.00
ARE	52.00				52.00	
ARE	182.40	182.40				
ARE	137.20				137.20	
ARE	31.40			31.40		
ARE	248.96		248.96			
ARE	615.80		615.80			
ARE	626.40	626.40				
ARE	192.00	192.00				
Subtotal	584,459.64	308,834.96	102,021.58	146,944.18	9,760.96	15,946.46

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
PCT	6,172.00		6,172.00			
PCT	45.60		45.60			
PCT	351.00		351.00			
PCT	230.00				230.00	
PCT	230.00			230.00		
PCT	7,424.60		7,424.60			
PCT	2,081.60		2,081.60			
PCT	1,742.20	1,742.20				
PCT	1,190.00					1,190.00
PCT	252.00		252.00			
PCT	4,487.28			4,487.28		
PCT	5,707.75		5,707.75			
PCT	5,409.00	5,409.00				
PCT	3,957.50	3,957.50				
PCT	250.20				250.20	
PCT	706.80		706.80			
PCT	1,065.60	1,065.60				
PCT	2,414.92	2,414.92				
PCT	586.00		586.00			
PCT	31.40	31.40				
PCT	387.20				387.20	
PCT	327.20				327.20	
PCT	407.00			407.00		
PCT	566.40		566.40			
PCT	109.60		109.60			
PCT	617.40	617.40				

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
PCT	10,802.37		10,802.37			
PCT	300.09	300.09				
PCT	470.00				470.00	
PCT	767.00	767.00				
PCT	1,237.80	1,237.80				
PCT	1,896.35					1,896.35
PCT	169.23			169.23		
PCT	535.43			535.43		
PCT	557.30		557.30			
PCT	47,976.25	47,976.25				
PCT	60,445.74	60,445.74				
PCT	652.10					652.10
PCT	2,167.73		2,167.73			
PCT	4,238.66	4,238.66				
PCT	2,227.56	2,227.56				
PCT	4,249.49	4,249.49				
PCT	40.00	40.00				
PCT	555.80	555.80				
PCT	66.00				66.00	
PCT	54.80		54.80			
PCT	136.00	136.00				
PCT	14,779.60		14,779.60			
PCT	10,987.84	10,987.84				
PCT	9,158.40	9,158.40				
PCT	6,780.80		6,780.80			
PCT	8,009.60	8,009.60				
PCT	10,378.60	10,378.60				
PCT	103.20				103.20	
PCT	379.22	379.22				
PCT	404.40		404.40			
PCT	3,955.00			3,955.00		
PCT	4,305.00			4,305.00		
PCT	45.00		45.00			
PCT	595.00		595.00			
PCT	700.00		700.00			
PCT	490.00		490.00			
PCT	1,785.00		1,785.00			
PCT	980.00		980.00			
PCT	280.00		280.00			
PCT	62.80					62.80
PCT	191.00					191.00

ACCOUNTS RECEIVABLE

Division	Inv Amount	Current	0-30	31-60	61-90	91-120+
PCT	226.00					226.00
PCT	157.00					157.00
PCT	117.60					117.60
PCT	31.40					31.40
PCT	468.20					468.20
PCT	297.60				297.60	
PCT	1,944.60				1,944.60	
PCT	8,102.20		8,102.20			
PCT	5,250.40	5,250.40				
PCT	8,150.20					8,150.20
PCT	153.20					153.20
Subtotal	285,693.31	181,576.47	72,527.55	14,088.94	4,076.00	13,424.35
TOTAL	870,152.95	490,411.43	174,549.13	161,033.12	13,836.96	29,370.81

TOTAL LESS THAN 90 DAYS 839,830.64

**SCHEDULE B
PERSONAL PROPERTY**

ARC Description	Last 5 VIN	Asset No.	NP#	Date Acquired	Balance 12/31/2015	FMV
<u>Shop Equipment</u>						
Fuel Pumps		6		10/01/06	18,278	4,569.50
Safety Nets		17		12/01/06	3,646	911.50
Fuel Pumps		18		02/01/07	4,946	1,236.50
Fuel Pumps		20		04/01/07	3,592	898.00
Bus Lift				02/29/12	39,500	15,800.00
Bus Cleaner				05/30/14	8,500	4,250.00
A/C Compressor				08/27/15	1,401	700.53
Total Shop Equipment					79,863	28,366.03
<u>Furniture & Fixtures, Ops</u>						
Furniture & Fixtures - Dispatch		19		03/01/07	3,300	990.00
Furniture & Fixtures - Dispatch				05/31/13	11,288	6,772.71
Furniture & Fixtures - Dispatch				09/30/13	1,491	894.34
Total Furniture & Fixtures - Ops					16,078	8,657.05
<u>Furniture & Fixtures, G&A</u>						
Furniture		4		07/01/06	16,427	3,285.40
Furniture		5		08/01/06	533	106.60
Furniture (Sales Dept.)		24		04/03/08	2,833	708.25
Furniture				03/31/13	1,117	558.29
Furniture				08/31/13	11,380	5,689.77
Total Furniture & Fixtures - G&A					32,289	10,348.31

**SCHEDULE B
PERSONAL PROPERTY**

<u>Description</u>	<u>VIN</u>	<u>No.</u>	<u>NP#</u>	<u>Acquired</u>	<u>12/31/2015</u>
<u>Computers & Software</u>					
Computers		7		04/01/06	2,123 25.00
Computers		8		07/01/06	653 25.00
Computers		9		08/01/06	415 25.00
Computers		10		07/31/06	1,311 25.00
Computers		11		09/01/06	6,618 25.00
Computers		12		02/01/06	600 25.00
Computers		13		02/01/06	3,000 25.00
Computers		14		02/01/06	3,000 25.00
Computers		15		03/01/06	2,000 25.00
Computers		16		04/01/06	9,232 25.00
Computers		22		10/01/07	5,480 25.00
Computers		23		04/01/08	11,270 100.00
Saucom		24		03/10/14	30,725 15,362.50
		25		06/01/14	19,810 9,905.00
Saucon GPS onboard computer drive and display kit (Lewis SLC)				06/09/15	1,950 1,462.50
Saucon GPS onboard computer drive and display kit (Lewis LV				06/09/15	1,950 1,462.50
					-
Total Computers & Software					100,137 28,567.50
<u>Office Equipment</u>					
Telephone System		3		06/01/06	9,098 3,639.22
Total Office Equipment					9,098 51,212.08

**SCHEDULE B
PERSONAL PROPERTY**

Description	VIN	No.	NP#	Acquired	12/31/2015
REI	Last 5	Asset		Date	Balance
Description	VIN	No.	NP #	Acquired	1/1/2016
<u>Shop Equipment</u>					
Tool Chest 04		63		7/1/2004	831.00 166.20
Equipment 1		73		7/1/2005	2,010.00 402.00
Equipment 2		74		7/1/2005	11,225.00 2,245.00
Vending Machines		88		7/1/2005	1,365.00 273.00
Total Shop Equipment					15,431.00 3,086.20

Furniture & Fixtures, G&A

AMX New Furniture	44	7/1/2005	2,939.00	440.85
Furniture & Fixtures 1	45	7/1/2005	7,245.00	1,086.75
Furniture & Fixtures 2	46	7/1/2005	2,267.00	340.05
Furniture & Fixtures 3	47	7/1/2005	13,902.00	3,475.50
Furniture & Fixtures 4	48	7/1/2005	680.00	102.00
Furniture & Fixtures 5	49	7/1/2005	521.00	78.15
Furniture & Fixtures 6	50	7/1/2005	1,760.00	264.00
Furniture	120	7/1/2012	36,384.00	21,830.40
Furniture		07/01/12	20,223.42	12,134.05
Furniture		3/31/2013	764.00	458.40

Total Furniture & Fixtures - G&A	86,685.42	40,210.15
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Computers & Software

Dell Server 1	53	7/1/2004	4,171.00	834.20
Dell Server 2	54	7/1/2004	2,456.00	491.20
Flat Screens 2004	56	7/1/2004	2,226.00	445.20
Laptop 2004	57	7/1/2004	2,445.00	489.00
Laptop 04	58	7/1/2004	2,200.00	440.00
PDA	60	7/1/2004	333.00	66.60
Princeton Monitor	62	7/1/2004	898.00	179.60
Computer '05	64	7/1/2005	722.00	144.40
Dell 17 inch Monitor	65	7/1/2005	718.00	143.60
Dell 17 inch Monitor (2)	66	7/1/2005	1,048.00	209.60
Hudson System	68	7/1/2005	3,090.00	618.00
Laptop 2005 #1	69	7/1/2005	938.00	187.60
Laptop 2005 #2	70	7/1/2005	1,083.00	216.60
AMX Software Purchase	89	7/1/2005	2,405.00	481.00
Computer	90	7/1/2005	985.00	197.00
Computer Equipment 1	91	7/1/2005	26,763.00	5,352.60

**SCHEDULE B
PERSONAL PROPERTY**

Description	VIN	No.	NP#	Acquired	12/31/2015	
Computer Equipment 2		92		7/1/2005	26,869.00	5,373.80
Computer Equipment 3		93		7/1/2005	2,342.00	468.40
Computer Equipment 4		94		7/1/2005	5,699.00	1,139.80
Computer Equipment 5		95		7/1/2005	2,000.00	400.00
Computer Equipment 6		96		7/1/2005	10,000.00	2,000.00
Computer Equipment 7		97		7/1/2005	1,256.00	251.20
Computer Equipment 8		98		7/1/2005	6,829.00	1,365.80
Computer Equipment 9		99		7/1/2005	1,000.00	200.00
Computer Equipment 10		100		7/1/2005	1,000.00	200.00
Computer Equipment 11		101		7/1/2005	2,063.00	412.60
Computer Hardware		102		7/1/2005	2,987.00	597.40
Computer Hardware 02		103		7/1/2005	8,125.00	1,625.00
Laptop		104		7/1/2005	2,000.00	400.00
Laptop - Mike Par		105		7/1/2005	2,000.00	400.00
Printer/Fax		106		7/1/2005	3,200.00	640.00
Computers		4		7/1/2006	4,283.09	1,070.77
Computer		14		7/1/2008	3,931.01	1,100.68
Computer		15		7/1/2008	3,931.01	1,100.68
Computer		16		7/1/2008	3,198.27	895.52
Great Plains Accounting Software		26		12/1/2011	51,204.00	20,481.60
Computers		121		7/1/2012	8,511.97	3,404.79
Software				07/01/12	6,164.52	2,465.81
Total Computers & Software					211,074.87	56,490.05

Office Equipment

Furniture 18	43	7/1/2005	1,500.00	300.00
New Office Equipment	51	7/1/2005	3,000.00	600.00
Compressor	52	7/1/2004	2,065.00	413.00
Dell Ultra Sharp/Axiom	55	7/1/2004	1,205.00	241.00
Lift Equipment	59	7/1/2004	4,785.00	957.00
Powerwasher 2004	61	7/1/2004	4,658.00	931.60
File Server 2005	67	7/1/2005	1,358.00	271.60
Polycom 2200-16200-001	71	7/1/2005	530.00	106.00
Comp Signs RA	72	7/1/2005	7,571.00	1,514.20
Office Equipment 10	75	7/1/2005	7,400.00	1,480.00
Office Equipment 11	76	7/1/2005	8,873.00	1,774.60
Office Equipment 12	77	7/1/2005	1,000.00	200.00
Office Equipment 4	78	7/1/2005	2,838.00	567.60
Office Equipment 5	79	7/1/2005	17,500.00	3,500.00

**SCHEDULE B
PERSONAL PROPERTY**

Description	VIN	No.	NP#	Acquired	12/31/2015	
Office Equipment 6		80		7/1/2005	20,751.00	4,150.20
Office Equipment 7		81		7/1/2005	8,931.00	1,786.20
Office Equipment 8		82		7/1/2005	1,250.00	250.00
Office Equipment 9		83		7/1/2005	851.00	170.20
Radios		84		7/1/2005	45,133.00	9,026.60
Rocky Mountain Telephone		85		7/1/2005	2,509.00	501.80
Telephone Equipment 13		86		7/1/2005	1,492.00	298.40
Telephone Equipment 13		87		7/1/2005	3,573.00	714.60
New Office Equipment		5		7/1/2006	7,652.00	1,530.40
Office Desks New Life		18		7/1/2009	6,928.97	2,078.69
Total Office Equipment					163,353.97	33,363.69

Total Office Furniture	135,052.94	59,215.50
Total Office Fixtures	included	included
Total Office Equipment & Computers	483,664	169,633.32
Total Machinery & Equipment	95,294	31,452.23
TOTAL	714,010.90	260,301.05

VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2012	TURTLE TOP	1FDWE3FSOBDA73560	Paid Off					Unknown
2012	TURTLE TOP	1FDWE3FSOBDA73561	Paid Off					Unknown
2011	Ford E350 SD XLT 15 PS	1FBSS3BL7BDA33976	Paid Off					8,124.00
2011	Ford Flex SE Sport Utility 4D	2FMHK6DT68BD20844	Paid Off					4,791.00
2010	Cadillac Escalade Hybrid Sport Utility 4D	1GYUKEEJXAR122334	Paid Off					11,438.00
2010	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNUKJE38AR111047	Paid Off					7,467.00
2010	Glaval Ford	1FDDE4FS5ADA12789	Paid Off					Unknown
2009	Cadillac Escalade Hybrid Sport Utility 4D	1GYFK43529R135826	Paid Off					9,406.00
2009	J4500	2MG3JMEA49W065379	Paid Off					235,600.00
2008	Chrysler Aspen	1A8HW58N68F119901	Paid Off					4,778.00
2007	J4500	2M93JMDA17W064373	Paid Off					187,100.00
2007	J4500	2M93JMDA37W064374	Paid Off					187,100.00
2007	Krystal International	1HVBTAAN67H426295	Paid Off					Unknown
2007	Krystal International	1HVBTAANX7H358972	Paid Off					Unknown
2006	J4500	2M93JMDA46W063524	Paid Off					165,300.00
2006	J4500	2M93JMDA46W063619	Paid Off					165,300.00
2006	Krystal Ford	1FDXE45P56DA40424	Paid Off					Unknown
2005	Ford F250 Super Duty Regular Cab	Unknown	Paid Off					890.00
2003	Bluebird LTC40	1BABJBXA73F214825	Paid Off					Unknown
2003	Mitsubishi FE649 (Box Truck)	JW6BBF1H53L003053	Paid Off					Unknown
2002	C2145	YE2CC23B122045345	Paid Off					93,400.00
2001	C2145	YE2CC23B912045303	Paid Off					98,200.00
2001	Ford F250 SRW	1FTNW21FO1EA32454	Paid Off					Unknown
2001	Gillig - Low Floor	15GGB221711072148	Paid Off					Unknown
2001	Gillig - Low Floor	15GGB221911072149	Paid Off					Unknown
2001	Gillig - Low Floor	15GGB221511072147	Paid Off					Unknown
2001	H3-41	2PCH33419110141925	Paid Off					43,800.00
2000	C2145	YE2CC13B4Y2045035	Paid Off					74,100.00
2000	E4500	1M8TRMPA9YP060985	Paid Off					57,000.00
2000	E4500	1M8TRMPA4YP060974	Paid Off					57,000.00
2000	E4500	1M8TRMPA0YP061023	Paid Off					57,000.00
2000	E4500	1M8TRMPA9YP061053	Paid Off					91,800.00
1999	Bluebird LTC40	1BABBC9A6XF088506	Paid Off					Unknown

##Updated Fleet List by Category - 05.20.17

Own Free-Clear

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VEHICLES - NO DEBT

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
1999	Bluebird LTC40	1BAGBCSA2XF088504	Paid Off					Unknown
1999	E4500	1M8TRMPA0XP060808	Paid Off					47,500.00
1999	Thomas 1999 Skyline Corporation Trailer	L6XGW14413 - check this VIN:	Paid Off					Unknown
1998	El Dorado Transmark	1N9TDHC88WC084231	Paid Off					Unknown
1998	El Dorado Transmark	1N9TDHC87WC084138	Paid Off					Unknown
1997	EL DORADO	1N9TDAC60VC084267	Paid Off					Unknown
1997	Ford F150 Super Cab	1FTEX08L0VKC70177	Paid Off					780.00
914	4x4 Van	Unknown	Paid Off					Unknown
913	4x4 Van	Unknown	Paid Off					Unknown
67	Ram Truck	Unknown	Paid Off					Unknown
TOTAL VALUE								1,607,874.00

##Updated Fleet List by Category - 05.20.17

Own Free-Clear

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VEHICLES - NO DEBT

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2011	Chevrolet Suburban 2500	1GNSKJE31BR300809	Ally	Loan	024-9197-26062	648.62	4,483.06	19,501.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE7XDR213013	Ally	Loan	024-9193-40732	819.04	6,462.06	8,378.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE70DR212906	Ally	Loan	024-9201-36375	819.04	6,460.60	8,378.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE74DR212892	Ally	Loan	024-9198-34297	819.04	6,460.60	7,945.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE76DR212876	Ally	Loan	024-9191-38286	819.04	6,711.89	8,883.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE79DR212760	Ally	Loan	024-9191-39592	819.04	6,460.60	8,883.00
2013	Chevrolet Suburban 2500 LT Sport Utility 4D	1GNSKJE75DR212707	Ally	Loan	024-9198-34280	819.04	6,460.71	9,162.00
2014	Chevrolet Traverse LT Sport Utility 4D	1GNKVHKD9EJ282897	Ally	Loan	024-9220-34387	751.87	17,144.69	12,534.00
2015	Ford Transit 350 HD Van Extended Length w/Dual Sliding Side Doors w/10360-lb GVWR Van 4D	1FBVU4XG2FKA14018	Ally	Loan	024-9227-25931	742.51	21,345.00	14,901.00
2014	Kia Sorento EX Sport Utility 4D	5XYKUDA74EG447822	Ally	Loan	611-9210-16865	429.72	11,830.43	13,187.00
2012	Kia Sorento Sport Utility 4D	5XYKUD29DG332751	Ally	Loan	024-9188-71549	572.23	1,715.91	5,198.00
2014	Thomas Built Bus HDX	1T7YU2F28E1167528	Daimler-Mercedes Benz Financial Services	Loan	100-0242792-001	3,712.46	58,439.46	Unknown

##Updated Fleet List by Category - 05.20.17

Loans

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VEHICLES - LOANS

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2014	Thomas Built Bus HDX	1T7YU2F26E1167530	Daimler-Mercedes Benz Financial Services	Loan	100-0242792-001	3,712.46	58,439.46	Unknown
2014	Thomas Built Bus HDX	1T7YU2F28E1167531	Daimler-Mercedes Benz Financial Services	Loan	100-0242792-001	3,712.46	58,439.46	Unknown
2014	Thomas Built Bus HDX	1T7YU2F2XE1167529	Daimler-Mercedes Benz Financial Services	Loan	100-0242792-001	3,712.46	58,439.46	Unknown
2014	Thomas Built Bus HDX	1T7YU2F2XE1167529	Daimler-Mercedes Benz Financial Services	Loan	100-0242792-001	3,712.46	58,439.46	Unknown
2008	Thomas Built Bus SAF-T-Liner HDX	1T7YU2F2381290075	Daimler-Mercedes Benz Financial Services	Loan	100-0237795-001	1,417.30	17,834.67	Unknown
2008	Thomas Built Bus SAF-T-Liner HDX	1T7YU2F2581290076	Daimler-Mercedes Benz Financial Services	Loan	100-0237795-001	1,417.30	17,834.67	Unknown
2008	Thomas Built Bus SAF-T-Liner HDX	1T7YU2F2781290077	Daimler-Mercedes Benz Financial Services	Loan	100-0237795-001	1,417.30	17,834.67	Unknown
2008	Thomas Built Bus SAF-T-Liner HDX	1T7YU2F2981290078	Daimler-Mercedes Benz Financial Services	Loan	100-0237795-001	1,417.30	17,834.67	Unknown
2008	Thomas Built Bus SAF-T-Liner HDX	1T7YU2F2081290079	Daimler-Mercedes Benz Financial Services	Loan	100-0237795-001	1,417.30	17,834.67	Unknown
2016	Cadillac CT6 3.0 Twin Turbo Luxury Sedan 4D	1G6KK5R66GU154855	Jerry Seiner Chevrolet Inc. / GM Financial	Loan	2.11E+11	1,265.67	59,000.00	35,510.00
2013	LINCOLN MKT	2LMHJ5NKODBL59120	Lincoln/Ford Credit	Loan	48787350	1,014.73	Unknown	4,203.00
2013	LINCOLN MKT	2LMHJ5NKODBL59121	Lincoln/Ford Credit	Loan	48787328	1,014.73	Unknown	4,203.00
2002	30' Eldorado EX Rider Transit Bus	1N9TDAC892C084166	Signature Financial	Loan	103870-4166	551.26	Unknown	Unknown

##Updated Fleet List by Category - 05.20.17

Loans

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VEHICLES - LOANS

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2002	30' Eldorado EX Rider Transit Bus	1N9TDAC852C084164	Signature Financial	Loan	103870-4164	1,463.12	Unknown	Unknown
2002	30' Eldorado EX Rider Transit Bus	1N9TDAC842C084169	Signature Financial	Loan	103870-4169	551.26	Unknown	Unknown
2002	30' Eldorado EX Rider Transit Bus	1N9TDAC822C084171	Signature Financial	Loan	103870-4171	219.67	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA181XY1110378	Signature Financial	Loan	103870-0378	1,463.12	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA1811Y1110379	Signature Financial	Loan	103870-0379	1,695.23	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA1818Y1110380	Signature Financial	Loan	103870-0380	1,695.23	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA1814Y1110375	Signature Financial	Loan	103870-0375	1,463.12	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA1816Y1110376	Signature Financial	Loan	103870-0376	1,463.12	Unknown	Unknown
2000	30' Gillig Phantom Transit Bus	15GCA1818Y1110377	Signature Financial	Loan	103870-0377	1,463.12	Unknown	Unknown
2000	40' Gillig Phantom Transit Bus	15GCD211XY1110167	Signature Financial	Loan	103870-0167	1,463.12	Unknown	Unknown
2000	40' Gillig Phantom Transit Bus	15GCD2111Y1110168	Signature Financial	Loan	103870-0168	1,463.12	Unknown	Unknown
2011	GCA Freightliner	4UZACPCT3BCAZ8443	Sun Trust	Loan	443-7009108-001	3,321.78	Unknown	Unknown
2015	Chevrolet Suburban LT	1GNSKJKC5FR530332	Wells Fargo	Loan	200-0453572-700	1,279.67	25,946.59	33,102.00
2015	Chevrolet Suburban LT	1GNSKJKCXFR506446	Wells Fargo	Loan	200-0453572-700	1,279.67	25,946.59	33,777.00
2015	Chevrolet Suburban LT	1GNSKJKC5FR527253	Wells Fargo	Loan	200-0453572-700	1,279.67	25,946.59	35,008.00
2014	FORD E350 SD XLT	1FMNE3BLXEDA61609	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	5,597.00
2014	FORD E350 SD XLT	1FMNE3BL5EDA61601	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	5,339.00
2014	FORD E350 SD XLT	1FMNE3BL3EDA61614	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	5,339.00
2014	FORD E350 SD XLT	1FMNE3BL6EDA61610	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	5,092.00
2014	FORD E350 SD XLT	1FMNE3BL1EDA61613	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	5,868.00
2014	FORD E350 SD XLT	1FMNE3BL7EDA61602	Wells Fargo	Loan	001-0460535-700	746.67	18,650.08	6,211.00

##Updated Fleet List by Category - 05.20.17

Loans

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VEHICLES - LOANS

5/21/2017 @ 9:37 PM

VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2015	Ford Transit 350 HD Van Extended Length w/Dual Sliding Side Doors w/10360-lb GVWR Van 4D	1FBVU4XG6FKA38578	Wells Fargo	Loan	10342232-700	907.10	20,130.64	21,416.00
2013	Ford/Federal Coach Spirit Shuttle Bus	1FDXE4FS0DDA36152	Wells Fargo	Loan	001-0196265-702	1,847.50	34,056.24	Unknown
2014	GCA Freightliner	4UZACRDT1ECFL9509	Wells Fargo	Loan	001-0196265-701	3,309.00	51,783.32	Unknown
2014	MERCEDES Meridian Sprinter	WD3PF4CBXE5874085	Wells Fargo	Loan	001-0196265-702	1,847.50	34,056.24	Unknown
TOTALS						71,509.52	865,672.89	1,874,364.82

##Updated Fleet List by Category - 05.20.17

Loans

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VEHICLES - LOANS

5/21/2017 @ 9:37 PM

VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2014	Land Rover Range Rover Sport	SALWR2TF1EA377832	Chase Auto Finance	Lease	Unknown	1,578.87	Unknown	39,200.00
2014	Ford Transit Connect Passenger XLT Van 4D	1FBZX2ZM8FKA20552	Hincklease	Lease	4859-00978	630.93	Unknown	16,382.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC7GR354216	Hincklease	Lease	4859-00996	890.35	Unknown	46,061.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC3GR353967	Hincklease	Lease	4859-00997	890.35	Unknown	47,752.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC4GR353539	Hincklease	Lease	4859-00998	890.35	Unknown	47,752.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC3GR350678	Hincklease	Lease	4859-00994	890.35	Unknown	47,752.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC8GR350658	Hincklease	Lease	4859-00993	890.35	Unknown	51,682.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC9GR349762	Hincklease	Lease	4859-00995	890.35	Unknown	51,234.00
2015	Chevrolet Suburban LT	1GNSKJJC2FR689194	Hincklease	Lease	4859-01006	1,175.86	Unknown	30,547.00
2015	Ford E350 SD XLT 15 PS	1FBZX2ZM9FKA38994	Hincklease	Lease	4859-00979	630.93	Unknown	11,674.00
2013	Ford E350 SD XLT 15 PS	1FBSS3BL0DDA91043	Hincklease	Lease	4859-00692	597.17	Unknown	8,483.00
2013	Ford E350 SD XLT 15 PS	1FBSS3BL9DDA91042	Hincklease	Lease	4859-00696	597.17	Unknown	15,411.00
2013	Ford E350 SD XLT 15 PS	1FBSS3BL4DDA91045	Hincklease	Lease	4859-00693	597.17	Unknown	15,411.00
2015	FORD EXPEDITION	1FMJK1JT6FEF50842	Hincklease	Unknown	4859-01051		Unknown	30,888.00
2015	FORD EXPEDITION	1FMJK1JT9FEF26812	Hincklease	Lease	4859-01053	807.00	Unknown	29,459.00
2015	FORD T350XLT 12 PASS TRANSIT WAGON	1FBZX2ZM8FKA92156	Hincklease	Lease	4859-00990	630.93	Unknown	12,627.00
2015	FORD T350XLT 12 PASS TRANSIT WAGON	1FBZX2ZM4FKA75984	Hincklease	Lease	4859-00989	630.93	Unknown	12,171.00
2015	FORD T350XLT 12 PASS TRANSIT WAGON	1FBZX2ZM5FKA88128	Hincklease	Lease	4859-00991	630.93	Unknown	11,500.00
2016	FORD T350XLT 15 PASS - TRANSIT WAGON	1FBZX2YG3GKA26689	Hincklease	Lease	4859-00992	688.96	Unknown	21,725.00
2016	FORD T350XLT 15 PASS - TRANSIT WAGON	1FBZX2YGXGKA26690	Hincklease	Lease	4859-00999	688.96	Unknown	15,608.00
2016	FORD T350XLT 15 PASS - TRANSIT WAGON	1FBZX2YG1GKA26691	Hincklease	Lease	4859-01000	688.96	Unknown	17,079.00
2015	FORD TRANSIT 350 WAGON	1FBZX2ZM1FKA39041	Hincklease	Lease	4859-00981	630.93	Unknown	13,338.00
2016	Ford Transit 350 Wagon XLT Extended Length w/High Roof w/Sliding Side Door Van 3D	1FBVU4XG7GKB22474	Hincklease	Lease	4859-01008	751.23	Unknown	27,743.00
2016	Ford Transit 350 Wagon XLT Extended Length w/High Roof w/Sliding Side Door Van 3D	1FBVU4XG9GKB22475	Hincklease	Lease	4859-01007	751.23	Unknown	27,889.00
2016	XLT Extended Length w/High Roof w/Sliding Side Door Van 3D	1FBVU4XG1GKB33048	Hincklease	Lease	4859-01009	756.51	Unknown	28,174.00
2015	FORD TRANSIT WAGON	1FBZX2ZM6FKA20470	Hincklease	Lease	4859-00982	630.93	Unknown	13,637.00
2015	FORD TRANSIT WAGON	1FBZX2ZM9FKA63183	Hincklease	Lease	4859-00977	630.93	Unknown	13,924.00
2015	FORD TRANSIT WAGON	1FBZX2ZM7FKA17514	Hincklease	Lease	4859-00976	630.93	Unknown	13,172.00

##Updated Fleet List by Category - 05.20.17

Leases

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VEHICLES - "TRUE LEASES"

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2015	FORD TRANSIT WAGON	1FBZX2ZM7FKA63196	Hincklease	Lease	4859-00980	630.93	Unknown	12,707.00
2016	LINCOLN MKT	2LMHJ5NKXGBL00936	Hincklease	Lease	4859-00986	1,181.00	Unknown	20,595.00
2016	LINCOLN MKT	2LMHJ5NK1GBL00937	Hincklease	Lease	4859-00985	1,181.00	Unknown	20,595.00
2016	Mercedes-Benz Sprinter 2500 Passenger High Roof w/170" WB Van 3D	WDZFE7CD5GP203096	Hincklease	Lease	4859-00950	1,217.10	Unknown	32,942.00
2012	RAM	1C6RD7GT56S188504	Hincklease	Lease	4859-01011	466.75	Unknown	15,769.00
74	Ram Truck	FS625210	Hincklease	Lease	4859-00984	639.00	Unknown	Unknown
73	Ram Truck	FS515112	Hincklease	Lease	4859-00983	639.00	Unknown	Unknown
72	Ram Truck	ES478674	Hincklease	Lease	4859-00975	595.42	Unknown	Unknown
71	Ram Truck	ES478661	Hincklease	Lease	4859-00974	595.42	Unknown	Unknown
14V92	Van	1FBSS3BL5DDA91037	Hincklease	Lease	121-4	597.17	Unknown	4,649.00
14V91	Van	1FBSS3BLXDDA91048	Hincklease	Lease	121-3	597.17	Unknown	4,649.00
14V90	Van	1FBSS3BL6DDA91046	Hincklease	Lease	121-2	597.17	Unknown	4,649.00
14V45	Van	1FBSS3BL8DDA91050	Hincklease	Lease	4859-00694	597.17	Unknown	4,649.00
14V43	Van	1FBSS3BL7DDA91041	Hincklease	Lease	4859-00695	597.17	Unknown	4,649.00
2017	TURTLE TOP	1FDWE3FSXGDC19181	TCF	Lease	Master Lease Number: 0504558M Equipment Sched No. :003-0504558-100	1,352.87	97,406.64	Unknown
2017	TURTLE TOP	1FDWE3FS8GDC36206	TCF	Lease	Master Lease Number: 0504558M Equipment Sched No. :003-0504558-100	1,352.87	97,406.64	Unknown
2016	Cadillac Escalade ESV	1GYS4HKJ6GR363338	Wells Fargo	Lease	Unknown	1,596.67	Unknown	45,216.00
2016	Cadillac Escalade ESV	1GYS4HKJ5GR363363	Wells Fargo	Lease	Unknown	1,596.67	Unknown	45,750.00
2016	Cadillac Escalade ESV	1GYS4HKJ8GR363373	Wells Fargo	Lease	Unknown	1,596.67	Unknown	45,750.00
2016	Cadillac Escalade ESV	1GYS4HKJ5GR364769	Wells Fargo	Lease	Unknown	1,596.67	Unknown	46,149.00
2016	Cadillac Escalade ESV	1GYS4HKJ6GR364912	Wells Fargo	Lease	Unknown	1,596.67	Unknown	45,617.00
2016	Cadillac Escalade ESV	1GYS4HKJ1GR364753	Wells Fargo	Lease	Unknown	1,596.67	Unknown	49,011.00
TOTALS						43,116.79	194,813.28	1,121,621.00

##Updated Fleet List by Category - 05.20.17

Leases

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VEHICLES - "TRUE LEASES"

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2013	J4500	2MG3JMB1DW066535	Bank of America	Loan	2581900-702	6,812.92	Unknown	341,300.00
2013	TX45	YE2TC1AB7D2044409	Bank of America	Loan	2581900-701	7,034.51	Unknown	343,000.00
2008	J4500	2M93JMHA38W064578	BMO Harris	Loan	5,903,804,001.00	5,057.40	10,087.55	208,300.00
2016	International Ameritrans M2	1FVACWDT1GHHN8113	First Midwest Equipment Finance Company	Lease	Agreement No.: 67894-001	3,026.80	185,451.00	Unknown
2016	International Odyssey	1FVACWDT2GHH5691	First Source Bank	Lease	Application No.: 4124291	3,369.45	207,276.00	Unknown
2017	J4500	2MG3JMB1HW067920	Key Equipment Finance	Loan	1800112346	6,054.42	487,350.00	Unknown
2017	J4500	2MG3JMB1HW067923	Key Equipment Finance	Loan	1800112346	6,054.42	487,350.00	Unknown
2015	J4500	2MG3JMB1FW067243	Peoples Capitol	Loan	2356-002	5,559.25	429,924.00	385,200.00
2015	J4500	2MG3JMB1FW067250	Peoples Capitol	Loan	2356-003	5,559.25	429,925.00	385,200.00
2015	J4500	2MG3JMB1FW067293	Peoples Capitol	Loan	2356-004	5,584.00	448,186.00	385,200.00
2009	J4500	2MG3JMHA09W065357	Peoples Capitol	Lease	2366-001	4,762.77	60,630.00	235,600.00
2011	T2145	YE2TC19B0B2044754	Peoples Capitol	Lease	2366-002	5,760.00	69,120.00	307,200.00
2011	T2145	YE2TC19B6B2044757	Peoples Capitol	Lease	2366-003	5,760.00	74,880.00	307,200.00
2015	BCA45	4B9000JCXFZ489004	Signature Financial	Loan	109753-002	5,079.38	323,960.51	Unknown
2014	TX45	YE2YC11BXE2041110	Sun Trust	Loan	443-7009108-002	7,052.68	310,317.70	439,000.00
2014	TX45	YE2YC11B3E2041112	Sun Trust	Loan	443-7009108-002	7,052.68	310,317.70	439,000.00
2016	Dodge RAM Ameritrans	3C7WRMDL8DG598919	TCF	Lease	Master Lease Number: 0504558M Equipment Sched No.: 003-0504558-100	2,063.80	129,114.00	121,940.15
2015	Dodge RAM Ameritrans	3C7WRMDL7DG598913	TCF	Lease	Master Lease Number: 0504558M Equipment Sched No.: 003-0504558-100	2,077.95	99,133.00	90,093.20
2015	BCA45	4B9000JCLPZ4B9005	Webster Capital	Unknown	Unknown	5,421.70	Unknown	Unknown
2011	J4500	2MG3JMHA1BW065910	Wells Fargo	Lease	001-0196265-106	5,700.00	120,797.00	299,300.00
2011	J4500	2MG3JMHA0BW065901	Wells Fargo	Loan	001-0196265-703	5,136.00	253,750.34	299,300.00
2011	J4500	2MG3JMHA6BW065899	Wells Fargo	Loan	001-0196265-703	5,136.00	253,750.34	299,300.00
2011	J4500	2MG3JMHA2BW065950	Wells Fargo	Loan	001-0196265-704	5,136.00	257,878.91	299,300.00
2011	J4500	2MG3JMHA4BW065951	Wells Fargo	Loan	001-0196265-704	5,136.00	257,878.91	299,300.00
2011	J4500	2MG3JMHA9BW065900	Wells Fargo	Loan	001-0196265-705	5,136.00	261,991.41	299,300.00
2010	J4500	2MG3JME8AW065552	Wells Fargo	Lease	001-0196265-103	5,045.00	55,470.50	259,800.00
2010	J4500	2MG3JMEAXAW065553	Wells Fargo	Lease	001-0196265-104	5,047.00	55,474.50	259,800.00
2008	J4500	2M93JMHA78W064468	Wells Fargo	Loan	001-0196265-700	5,045.00	5,019.20	208,300.00
TOTALS						145,660.38	5,585,033.57	6,511,933.35

##Updated Fleet List by Category - 05.20.17

Bus financings

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VEHICLES - HYBRID LEASING
(BUS FINANCINGS)

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VEHICLE FLEET LIST

Year	Model	VIN	Finance Company	Lease or Loan	Lease or Loan Number	Monthly Rate	Amount Owed	FMV
2013	Cadillac SRX	3GYFNE30DS568231	Ally	Loan	024-9201-58736	Unknown	7,910.36	Unknown
2016	Dodge Durango SXT Sport Utility 4D	1C4RDJDG8GC442171	Hincklease	Unknown	4859-01054	Unknown	Unknown	14,442.00
2015	Dodge Durango SXT Sport Utility 4D	1C4RDJDG1FC245275	Hincklease	Unknown	4859-01012	Unknown	Unknown	14,442.00
	Ford Transit Connect Passenger XLT Van 4D	1FBZX2YG3GKA26692	Hincklease	Unknown	4859-01056	Unknown	Unknown	16,382.00
2015	Cadillac Escalade	1GYS4SKJ6FR527599	Hincklease	Unknown	3740-1	Unknown	Unknown	39,797.00
2015	Cadillac Escalade	1GYS4SKJ2FR528622	Hincklease	Unknown	3740-3	Unknown	Unknown	38,843.00
2016	CADILLAC XTS	2G61U5S33G9138549	Hincklease	Unknown	3740-00971	Unknown	Unknown	20,913.00
2016	CADILLAC XTS	2G61U5S34G9139399	Hincklease	Unknown	3740-00972	Unknown	Unknown	21,854.00
2015	CHEVROLET EXPRESS VAN	1GAZG1FG2F1128359	Hincklease	Unknown	4859-00741	Unknown	Unknown	11,853.00
2015	CHEVROLET EXPRESS VAN	1GAZG1FGXF1126410	Hincklease	Unknown	4859-00723	Unknown	Unknown	12,859.00
2015	CHEVROLET EXPRESS VAN	1GAZG1FG9F1137673	Hincklease	Unknown	4859-00782	Unknown	Unknown	10,566.00
2015	CHEVROLET EXPRESS VAN	1GAZGAFG0F1137674	Hincklease	Unknown	4859-00805	Unknown	Unknown	9,861.00
2016	Chevrolet Suburban 3500HD	1GNSKHKC2GR195749	Hincklease	Unknown	4859-00973	Unknown	Unknown	53,306.00
2015	Chevrolet Suburban LT	1GNSKJKC6FR690042	Hincklease	Unknown	4859-01001	Unknown	Unknown	32,908.00
2015	Chevrolet Suburban LT	1GNSKJKC4FR692033	Hincklease	Unknown	4859-01005	Unknown	Unknown	30,347.00
2015	Chevrolet Suburban LT	1GNSKJKC4FR666872	Hincklease	Unknown	4859-01003	Unknown	Unknown	31,637.00
2015	Chevrolet Suburban LT	1GNSKJKC9FR512383	Hincklease	Unknown	4859-00753	Unknown	Unknown	24,792.00
2015	Chevrolet Suburban LT	1GNSKJKC8FR685229	Hincklease	Unknown	4859-01004	Unknown	Unknown	28,364.00
2015	Chevrolet Suburban LT	1GNSKJKC3FR670007	Hincklease	Unknown	4859-01002	Unknown	Unknown	29,549.00
2015	Chevrolet Suburban LT	ZGNSKJKCXFR513171	Hincklease	Unknown	4859-01052	Unknown	Unknown	29,947.00
2013	FORD E350 SD XLT	1FBNE3BL2DDA35240	Hincklease	Unknown	4859-00831	Unknown	Unknown	10,350.00
2013	FORD E350 SD XLT	1FBNE3BLXDDA35244	Hincklease	Unknown	4859-00832	Unknown	Unknown	10,752.00
2012	FORD E350 SD XLT	1FBNE3BL6CDA45722	Hincklease	Unknown	4859-00833	Unknown	Unknown	9,733.00
2015	FORD EXPEDITION	1FMJK1JT6FEF43681	Hincklease	Unknown	4859-01050	Unknown	Unknown	32,076.00
2015	FORD EXPEDITION	1FMJK1JT6FEF43714	Hincklease	Unknown	4859-01049	Unknown	Unknown	31,993.00
2015	FORD EXPEDITION	1FMJK1JT6FEF50842	Hincklease	Unknown	4859-01051	Unknown	Unknown	30,888.00

##Updated Fleet List by Category - 05.20.17

Unknown

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VEHICLES - LEASES or LOANS
(to be determined)

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VEHICLE FLEET LIST

2016	Ford Transit 350 HD Van Extended Length SRW High Roof w/Sliding Side Door Van 3D	1FBZX2XG8FKA38580	Hincklease	Unknown	4859-01055	Unknown	Unknown	23,491.00
2017	Ford Transit 350 Van Extended Length High Roof w/Sliding Side Door w/LWB Van 3D	1FBVU4XG0HKA25747	Hincklease	Unknown	4859-01014	Unknown	Unknown	24,343.00
2015	FORD TRANSIT 350 WAGON	1FBZX2ZM9FKA38798	Hincklease	Unknown	4859-00988	Unknown	Unknown	13,338.00
2016	Ford Transit 350 Wagon XLT Extended Length w/High Roof w/Sliding Side Door Van 3D	1FBVU4XGXGKB33047	Hincklease	Unknown	4859-01010	Unknown	Unknown	28,104.00
2012	Unknown	C1121090	Hincklease	Unknown	4859-00451	Unknown	Unknown	Unknown
2016	FORD TRANSIT WAGON	1FBZX2YG6GKA22085	Unknown	Unknown	Unknown	Unknown	Unknown	20,541.00
2003	J4500	2M93JMPA23W062282	Unknown	Unknown	Unknown	Unknown	Unknown	100,100.00
TOTALS						Unknown	7,910.36	808,371.00

##Updated Fleet List by Category - 05.20.17

Unknown

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VEHICLES - LEASES or LOANS
(to be determined)

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VEHICLE LEASES

Lessor	Lessee	Date	Vehicle	Term/Termination Date
Hinckley's, Inc., dba Hincklease Attn: Brian Baker 2305 S President's Dr Ste F West Valley City, UT 84120			<i>See attached "VEHICLE FLEET LIST (VEHICLES - TRUE LEASES)" pages 7 & 8, and "VEHICLE FLEET LIST (VEHICLES - LEASES or LOANS)" pages 10 & 11</i>	
Land Rover c/o Chase Auto Finance PO Box 78074 Phoenix, AZ 85062-8074	All Resort Express, Inc., and Gordon W. Cummins	7/14/2014	2014 Land Rover Model Range Rover VIN S4LWR2TF1EA377832 <i>[also shown on "VEHICLE FLEET LIST (VEHICLES - TRUE LEASES)" p7]</i>	6/14/2017
TCF 11100 Wayzata Blvd Ste 801 Minnetonka, MN 55305			2017 Turtle Top, VIN 1FDWE3FSXGDC19181, 2017 Turtle Top, VIN 1FDWE3FS8GDC36206 <i>[also shown on "VEHICLE FLEET LIST (VEHICLES - TRUE LEASES)" p7]</i>	

VEHICLE LEASES

Lessor	Lessee	Date	Vehicle	Term/Termination Date
Wells Fargo Equipment Financing			(6) 2016 Cadillac Escalades, VINs1GYS4HKJ6GR363338 1GYS4HKJ5GR363363 1GYS4HKJ8GR363373 1GYS4HKJ5GR364769 1GYS4HKJ6GR364912 1GYS4HKJ1GR364753 See "VEHICLE FLEET LIST (VEHICLES - TRUE LEASES)" page 8	

SCHEDULE OF BUILDING LEASES

Lessor	Lessee	Date	Location	Term/Termination Date	Rent	Notes
Associated Investments, LLC 560 S 300 E Salt Lake City, UT 84111	Resort Express, Inc.	06/01/11	534 S 500 W, SLC, UT (warehouse)	5/31/2016	\$4,335 to 5/31/16	Currently at will No option to renew
Barron Wilson, LLC 5304 Mountain Meadows Dr Park City, UT 84098	All Resort Coach, Inc.	04/12/06	549 W 500 S, SLC, UT 84101 (Lewis offices)	4/30/15 + two 3-yr terms	\$19,500.00	
CV PropCo, LLC c/o Gatski Commercial Real Estate Services 4755 Dean Martin Dr Las Vegas, NV 89103	All Resort Group, Inc.	12/01/16	4740 S Valley View Blvd (Arena Conference Center), Las Vegas, NV	12/31/2022	\$11,884.20	\$12,240.73 beg 2/28/18
Euro Treasures Properties II, LLC 470 W 600 S Salt Lake City, UT 84060	Resort Express	12/14/11	Lot behind 470 W 600 S, SLC, 84101	1 year; 4 extensions	\$1,200 +3% annually	Currently at will
Donna & Karl Larsen 8153 S Adams St Midvale, UT 84047	All Resort Coach, Inc.	09/23/13	5428 W Leo Park Rd, West Jordan, UT 84088	11/30/2017 + (2) 5-year terms	\$4,800/mo; \$5,040/mo to 11/30/2022; \$5,292/mo to 11/30/2027	
Park City Investors Ltd. 6440 S Wasatch Blvd #100 Salt Lake City, UT 84121	All Resort Group, Inc.	10/01/16	Park Meadows Plaza 1500 Kearns Blvd. Suites F-100, 200, 300	5 years	\$11,622.76/mo until 9/30/17; \$11,843.86/mo until 9/30/18; \$12,070.78/mo to 9/30/19; \$11,729.76/mo to 9/30/20; \$11,962.49 to 9/30/21	

#Executory Contracts List (non-customers) 05.21.17

Real Estate

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**SCHEDULE G
LAND and BUILDING LEASES**

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SCHEDULE OF BUILDING LEASES

Lessor	Lessee	Date	Location	Term/Termination Date	Rent	Notes
The Hunt Family Trust dtd. 12/18/1987	James Lawrence "Larry" Killingsworth & Carolyn Killingsworth	06/06/16	5663 Oslo Lane, Park City, UT 84098 (Larry's house)	6/30/2018	\$3,500/mo	
Salt Lake City Corporation c/o Airport Contracts & Proc. Mgr. SLC International Airport PO Box 145550 Salt Lake City, UT 84114-5550	Premier Transportation	05/01/16	(2) Airport booths	4/30/2019	\$2,725.00/mo	\$8,175.00 deposit
Salt Lake City Corporation c/o Airport Contracts & Proc. Mgr. SLC International Airport PO Box 145550 Salt Lake City, UT 84114-5550	PC Transportation	05/01/16	(2) Airport booths	4/30/2019	\$3,058.33/mo	\$9,175.00 deposit
Salt Lake City Corporation c/o Airport Contracts & Proc. Mgr. SLC International Airport PO Box 145550 Salt Lake City, UT 84114-5550	Resort Express	05/01/16	(2) Airport booths	4/30/2019	\$3,608.33/mo	\$10,825.00 deposit

INSURANCE CONTRACTS

Provider	Coverage	Monthly or Annual Premium
Auto Owners	Renters' Insurance for Lewis Building	\$799.82/yr
Philadelphia Indemnity Insurance Company (REI and Xpress4Less)	Business Auto Liability Uninsured Motorists Underinsured Motorists Personal Injury Protection Comprehensive Collision Hired & Non-owned Auto General Liability Business Personal Property Business Income Stock Inventory	\$61,595.00/mo
Citadel Insurance Services, LC (for benefit of Rio Tinto Kennecott Utah Copper LLC)	Commercial General Liability Automobile Liability	\$9,220.00
Hartford Insurance Company of the Midwest	Property Flood Insurance for leased business premises at 549 W 500 S, Salt Lake City, UT	\$1,536.00
National Interstate Insurance (Philadelphia Indemnity)	Non-TRAX leases	\$15,971.25/mo
Capital Premium (Hiscox Insurance Co., Inc. Risk Placement Services (Scottsdale))	Executive coverage	\$1,600.00/yr
WCF Insurance Workers Compensation Fund (Advantage Workers Compensation Insurance Co.) (Moreton & Company)	Workers' compensation fund	\$601,887.61/yr

INSURANCE CONTRACTS

Benefit	Provider
Health Insurance	Health EZ (through Standard Life and Accident Insurance Company Treaty #SL SLA15680-E and EBU case #049301)
Dental Insurance	Humana
Vision Insurance	Humana
Life Insurance	Humana (company sponsored basic) Assurant/Sun Life (company sponsored AD&D)
Pharmacy Benefits	Magellan Rx Management, LLC
Long Term/Short Term Disability	Transamerica (driver) Assurant (admin)
Supplemental Life Insurance	Assurant/Sun life (vol. life)

EMPLOYMENT CONSULTING AGREEMENTS

Entity	Employee or other party to contract	Date	Title	Term/Termination Date	Comments
All Resort Group, Inc.	Richard & Wendy Bizzaro; Laurie & Gordon Cummins	Jun-15	Retirement Agreement	3 years	Only provides provisions for Laurie & Gordon Cummins
All Resort Group, Inc.	Ana Busisin	4/24/2017	Employment Agreement	4/23/2020	Year 1: \$90,000 Year 2: \$105,000 Year 3: \$120,000
All Resort Group, Inc.	Jerry Fox	2/3/2017	Consulting Agreement (marketing)	2/3/2018	\$2,000/month for marketing services
All Resort Group, Inc.	Larry Killingsworth	4/24/2017	Employment Agreement	4/23/2020	Year 1: \$185,000 Year 2: \$215,000 Year 3: \$245,000
All Resort Group, Inc.	Kaity Quinley	4/24/2017	Employment Agreement	4/23/2020	Year 1: \$130,000 Year 2: \$145,000 Year 3: \$160,000

#Executory Contracts List (non-customers) 05.21.17

Employment

7 of 7

**SCHEDULE G
EMPLOYMENT AGREEMENTS**

5/21/2017 @ 10:40 PM

Fill in this information to identify the case:

Debtor name **All Resort Group, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF UTAH**

Case number (if known) **17-23687**

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Access Business Finance	Describe debtor's property that is subject to a lien All assets other than rolling stock (titled vehicles)	\$747,765.17	\$839,830.64
Creditor's Name 14205 SE 36th St Ste 350 Bellevue, WA 98006	Describe the lien UCC-1		
Creditor's mailing address	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred 11/7/16	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Last 4 digits of account number			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.2 Ally	Describe debtor's property that is subject to a lien 2014 Chevrolet Traverse, VIN 1GNKVHKD9E3282897	\$17,144.69	\$12,534.00
Creditor's Name PO Box 380901 Minneapolis, MN 55438	Describe the lien Note & Security Agreement w/ Title		
Creditor's mailing address	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred 4/11/14	As of the petition filing date, the claim is: Check all that apply		
Last 4 digits of account number 4387			
Do multiple creditors have an interest in the same property?			

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

1/29/13

Last 4 digits of account number
0945

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2013 Cadillac SRX, VIN 3GYFNJE30DS568231

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title? or Lease

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/19/13

Last 4 digits of account number
6865

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2014 Kia Sorento, VIN 5XYKUDA74EG44822

\$11,830.43

\$13,187.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

2013 SUBURBAN, VIN 1GNSKJE7XDR213013

\$6,462.06

\$8,378.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

Date debt was incurred

Last 4 digits of account number
0732

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.6 Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
6375

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2013 SUBURBAN, VIN 1GNSKJE70DR212906

\$6,460.60

\$8,378.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.7 Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
4297

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2013 SUBURBAN, VIN 1GNSKJE74DR212892

\$6,460.60

\$7,945.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No
☐ Yes

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.8 Ally

Describe debtor's property that is subject to a lien

\$6,711.89

\$8,883.00

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

Creditor's Name

2013 SUBURBAN, VIN 1GNSKJE76DR212876

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
8286

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 Ally

Creditor's Name

Describe debtor's property that is subject to a lien

\$6,460.60

\$8,883.00

2013 SUBURBAN, VIN 1GNSKJE79DR212760

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
9592

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 0 Ally

Creditor's Name

Describe debtor's property that is subject to a lien

\$6,460.71

\$9,162.00

2013 SUBURBAN, VIN 1GNSKJE75DR212707

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
4280

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1

Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5931**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2015 FORD TRANSIT (Hightop), VIN
1FBVU4XG2FKA14018**

\$21,345.00

\$14,901.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
6062**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2011 Suburban, VIN 1GNSKJE31BR300809

\$4,483.06

\$19,501.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

Ally

Creditor's Name

**PO Box 380901
Minneapolis, MN 55438**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2012 SORENTO, VIN 5XYKUD29DG332751

\$1,715.91

\$5,198.00

Describe the lien

Note & Security Agreement w/ Title

Debtor **All Resort Group, Inc.** Case number (if known) **17-23687**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

1549

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4

Bank of America

Creditor's Name

PO Box 405874

Atlanta, GA 30384-5874

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/31/13

Last 4 digits of account number

0702

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 MCI Model J4500, VIN
2MG3JMBA1DW066535 [Bus No. 511]**

Unknown

\$341,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
5

Bank of America

Creditor's Name

PO Box 405874

Atlanta, GA 30384-5874

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0701

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 Van Hool Coach TX45, VIN
YE2TC1AB7D2044409 [Bus No. 512]**

\$225,000.00

\$343,000.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

2.1 6	Bank of the West	Describe debtor's property that is subject to a lien	Unknown	Unknown
	Creditor's Name	Unknown		
	PO Box 7167			
	Pasadena, CA 91109-7167			
	Creditor's mailing address	Describe the lien		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim?		
	Date debt was incurred	<input checked="" type="checkbox"/> No		
	Last 4 digits of account number	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.1 7	BMO Harris Bank NA	Describe debtor's property that is subject to a lien	\$10,087.55	\$208,300.00
	Creditor's Name	2008 MCI Coach Model J4500, VIN#2M93JMHA38W064578		
	PO Box 71951			
	Chicago, IL 60694-1951			
	Creditor's mailing address	Describe the lien		
		Note & Security Agreement w/ Title		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim?		
	Date debt was incurred	<input checked="" type="checkbox"/> No		
	5/17/11	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number	As of the petition filing date, the claim is:		
	4001	Check all that apply		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Contingent		
	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Unliquidated		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Disputed		

2.1 8	Daimler-Mercedes Benz Financial Svcs.	Describe debtor's property that is subject to a lien	\$58,439.46	Unknown
	Creditor's Name	2014 Thomas Built Bus HDX, VIN 1T7YU2F28E1167528		
	Carol Stream, IL			
	60197-5261			
	Creditor's mailing address	Describe the lien		
		Note & Security Agreement w/ Title		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
	Creditor's email address, if known	Is anyone else liable on this claim?		
	Date debt was incurred	<input checked="" type="checkbox"/> No		

Debtor All Resort Group, Inc. Case number (if know) 17-23687
Name

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

2001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
9 **Daimler-Mercedes Benz Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Thomas Built Bus HDX, VIN
1T7YU2F26E1167530**

\$58,439.46

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
0 **Daimler-Mercedes Benz Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Thomas Built Bus HDX, VIN
1T7YU2F28E1167531**

\$58,439.46

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1 **Daimler-Mercedes Benz Financial Svcs.**

Describe debtor's property that is subject to a lien

\$58,439.46

Unknown

Debtor All Resort Group, Inc. Case number (if known) 17-23687

Name

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
2001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**2014 Thomas Built Bus HDX, VIN
1T7YU2F2F2XE167529**

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
2

**Daimler-Mercedes Benz
Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
2001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 Thomas Built Bus HDX, VIN
1T7YU2F2FXE1167529**

\$58,439.46

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
3

**Daimler-Mercedes Benz
Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

**2008 Thomas Built Bus HDX, VIN
1T7YU2F2381290075**

\$17,834.67

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

5001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
4 **Daimler-Mercedes Benz Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2008 Thomas Built Bus HDX, VIN
1T7YU2F2581290076**

\$17,834.67

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
5 **Daimler-Mercedes Benz Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2008 Thomas Built Bus HDX, VIN
1T7YU2F2781290077**

\$17,834.67

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
6 **Daimler-Mercedes Benz Financial Svcs.**

Describe debtor's property that is subject to a lien

\$17,834.67

Unknown

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**2008 Thomas Built Bus HDX, VIN
1T7YU2F29381290078**

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2
7 Daimler-Mercedes Benz
Financial Svcs.**

Creditor's Name

**Carol Stream, IL
60197-5261**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2008 Thomas Built Bus HDX, VIN
1T7YU2F2081290079**

\$17,834.67

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2
8 First Midwest Equipment
Finance Company**

Creditor's Name

**80 N Gordon
Elk Grove Village, IL 60007**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/1/17

**Last 4 digits of account number
4001**

Describe debtor's property that is subject to a lien

**2016 Freightliner Ameritrans M2, VIN
1FVACWDT1GHHN8113**

\$185,451.00

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
9

First Source Bank

Creditor's Name

PO Box 783

South Bend, IN 46624

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/1/17

Last 4 digits of account number

4291

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$207,276.00

Unknown

2016 International Odyssey, VIN 1FVACW2CDT2GHH5691

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
0

GM Financial/Jerry Seiner

Creditor's Name

PO Box 183593

Arlington, TX 76096-3834

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/15/16

Last 4 digits of account number

8609

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$59,000.00

\$35,510.00

2016 Cadillac CT6, VIN 1G6KK5R66GU154855

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
1

Key Equipment Finance

Creditor's Name

11030 Circle Point Rd Ste

200

Broomfield, CO 80020

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$487,350.00

Unknown

2017 J4500, VIN 2MG3JMBA1HW067920

Describe the lien

Debtor All Resort Group, Inc. Case number (if know) 17-23687
Name

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2346

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.3
2

Key Equipment Finance

Creditor's Name

11030 Circle Point Rd Ste 200
Broomfield, CO 80020

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2346

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2017 J4500, VIN 2MG3JMB7HW067923

\$487,350.00

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.3
3

Lincoln/Ford Credit

Creditor's Name

?

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

7350

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2013 Lincoln MKT, VIN 2LMHJ5NKODBL59120

Unknown

\$4,203.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
4

Lincoln/Ford Credit

Creditor's Name

Describe debtor's property that is subject to a lien

**2013 Lincoln MKT, VIN
2LMHJ5NKODBL59121**

Unknown

\$4,203.00

Creditor's mailing address

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

7328

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
5

People's Capital Leasing Corp.

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2015 MCI Intercity Coach model J4500, VINs
2MG3JMBA8FW067250**

\$429,925.00

\$385,200.00

Creditor's email address, if known

Date debt was incurred

4/6/15

Last 4 digits of account number

2356,h003

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3
6

People's Capital Leasing Corp.

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**(1) used 2006 MCI Model J4500 Motor Coach
equipped with wheel chair lift, VIN
2M93JMDA46W063524
[66 x \$4,805.00, \$28,200 payoff]**

Unknown

Unknown

Describe the lien

Debtor All Resort Group, Inc. Case number (if known) 17-23687
Name

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

11/30/09 (NOT ON LIST)

Last 4 digits of account number

2356,SchA

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.3 People's Capital Leasing Corp.
7

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/26/15

Last 4 digits of account number

2356,h002

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**New 2015 MCI Model J4500 56 passenger
Motor Coach, VIN 2MG3JMBA0FW067243
[83 x \$5,559.25, \$96,369.25 payoff]**

\$429,924.00

\$385,200.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 People's Capital Leasing Corp.
8

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/30/15

Last 4 digits of account number

2356,h004

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**New 2015 MCI Model J4500 56 Passenger
Motor Coach, VIN 2MG3JMBA4FW067293
[83 x \$5,584.00, payoff \$96,394.00]**

\$448,186.00

\$385,200.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **People's Capital Leasing Corp.**

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
6002**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2011 T2145, VIN YE2TC19B0B2044754

\$69,120.00

\$307,200.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **People's Capital Leasing Corp.**

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
6001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2009 J4500, VIN 2MG3JMHA09W065357

\$60,630.00

\$235,600.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **People's Capital Leasing Corp.**

Creditor's Name

**255 Bank St 4th Fl
Waterbury, CT 06702-2213**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2011 T2145, VIN YE2TC19B6B2044757

\$74,880.00

\$307,200.00

Describe the lien

Note & Security Agreement w/ Title

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

6003

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
2

PNC

Creditor's Name

Attn: Service/Set Up
Processing
995 Dalton Ave
Cincinnati, OH 45203

Creditor's mailing address

Describe debtor's property that is subject to a lien

Unknown

Unknown

Unknown

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Unknown

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
3

Salt Lake County Treasurer

Creditor's Name

2001 S State St N1200
Po Box 144575
Salt Lake City, UT 84114

Creditor's mailing address

Describe debtor's property that is subject to a lien

Property taxes for 549 W 500 S, SLC, UT 84101 (property held by Barron Wilson, LLC, but taxes to be paid per lease)

\$54,564.05

Unknown

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
4

Sentry West, inc.

Creditor's Name

**940 Boston Turnpike
Shrewsbury, MA 01545**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Unknown

\$0.00

Unknown

Describe the lien

Unknown

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
5

Signature Financial

Creditor's Name

**10545 Willows Rd NE Ste
120
Richmond, WA 98052**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

4166

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2002 30' Eldorado EX Rider Transit bus, VIN
1N9%DAC892C084166**

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
6

Signature Financial

Creditor's Name

**10545 Willows Rd NE Ste
120
Richmond, WA 98052**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2002 30' Eldorado EX Rider Transit Bus, VIN
1N9TDAC852C084164**

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

4164

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
7

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120
Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

4169

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2002 30' Eldorado EX Rider Transit Bus, VIN 1N9TDAC842C08416

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
8

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120
Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

4171

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2002 30' Eldorado EX Rider Transit Bus, VIN 1N9TDAC822C084171

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4
9

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0378

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA181XY1110378

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
0

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0379

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA1881Y1110379

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
1

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA1818Y1110380

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0380

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
2

Signature Financial

Creditor's Name

**10545 Willows Rd NE Ste 120
Richmond, WA 98052**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA1814Y1110375

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0375

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
3

Signature Financial

Creditor's Name

**10545 Willows Rd NE Ste 120
Richmond, WA 98052**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA18186Y1110376

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0376

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
4

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0377

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2000 30' Gillig Phantom Transit Bus, VIN 15GCA1818Y1110377

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
5

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0167

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2000 40' Gillig Phantom Transit Bus, VIN 15GCD211XY1110167

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
6

Signature Financial

Creditor's Name

10545 Willows Rd NE Ste 120

Richmond, WA 98052

Creditor's mailing address

Describe debtor's property that is subject to a lien

2000 40' Gillig Phantom Transit Bus, VIN 15GCD2111Y1110168

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Debtor **All Resort Group, Inc.** Case number (if known) **17-23687**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0168

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
7

Signature Financial - BCA

Creditor's Name

**10545 Willows Rd NE Ste 120
Richmond, WA 98052**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2015 Coach BCA Model BCA45, VIN 4B9000JCXFZ489004 [Bus No. 518]

\$323,960.51

Unknown

Creditor's email address, if known

Date debt was incurred

unknown

Last 4 digits of account number

3002

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
8

Signature Financial - BCA

Creditor's Name

**10545 Willows Rd NE Ste 120
Richmond, WA 98052**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2015 BCA Coach Model BCA45, VIN 4B9000JCLPZ4B9005 [Bus No. 527]

Unknown

Unknown

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe the lien

Unknown

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5
9

Sun Trust

Creditor's Name

**140 Main St
Oxford, NC 27565**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/17/13

Last 4 digits of account number

8002

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2014 VanHool Coach Model TX45, VIN YE2YC11BXE2041110 [Bus No. 513] and 2014 VanHool Coach Model TX45, VIN YE2YC11B3E2041112 [bus No. 514]

\$620,635.00

\$978,000.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6
0

Sun Trust

Creditor's Name

**140 Main St
Oxford, NC 27565**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

8001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2011 GCA Freightliner, VIN 4UZACPT3BCAZ8443

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6
1

TCF

Creditor's Name

**11100 Wayzata Blvd Ste 801
Minnetonka, MN 55305**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA0BW065901

\$253,750.34

\$299,300.00

Describe the lien

Debtor All Resort Group, Inc. Case number (if know) 17-23687
Name

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.6
2

TCF

Creditor's Name

**11100 Wayzata Blvd Ste
801
Minnetonka, MN 55305**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

558M,8100

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2015 Dodge RAM Ameritrans, VIN
3C7WRMDL7DG598913**

\$99,133.00

\$90,093.20

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.6
3

TCF

Creditor's Name

**11100 Wayzata Blvd Ste
801
Minnetonka, MN 55305**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

558m,8100

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2016 Dodge RAM Ameritrans, VIN
3C7WRMDL8DG598919**

\$129,114.00

\$121,940.15

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6
4

Webster Capital

Creditor's Name

**344 Main St
Kensington, CT 06037**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2015 BCA45, VIN 4B9000JCLPZ4B9005

Unknown

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6
5

Wells Fargo

Creditor's Name

**NW-8178
PO Box 1450
55485-8178**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

4/28/16

Last 4 digits of account number

5704

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2011 MCI J4500 VIN 2MG3JMHA2BW065951

\$257,878.91

\$299,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6
6

Wells Fargo

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

(6) 2014 Ford E350 Super Shuttle Vans, VINs -61609, -61601, -61614, -61610, -61613, & -61602 (See VEHICLE FLEET LIST (p.5) for individual debts and values)

\$111,900.48

\$33,446.00

Describe the lien

Debtor All Resort Group, Inc. Case number (if know) 17-23687
Name

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

4/15/15

Last 4 digits of account number

5700

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.6 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/11/15 (by Lewis Carriages, Inc.)

Last 4 digits of account number

2700

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Equitable interest in 2015 Chevrolet Suburban LT, VIN 1GNSKJKCXFR506446

\$25,946.59

\$33,777.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/18/15

Last 4 digits of account number

0PCT

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2015 Ford Transit Connect Van, VIN 1FBVU4XG6FKA38578

\$20,130.64

\$21,416.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor All Resort Group, Inc. Case number (if know) 17-23687

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Wells Fargo Equipment Finance

Creditor's Name

733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/1/16

Last 4 digits of account number

7100

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

(6) 2016 Cadillac Escalade ESVs, VIN #1GYS4HKJ6GR363338, -63363, -63373, -64769, -64912, #1GYS4HKJ1GR364753

Unknown

Unknown

Describe the lien

Trac lease

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/7/10

Last 4 digits of account number

5104

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2010 MCI J4500, VIN 2MG3JMEAXAW065553

\$55,474.50

\$259,800.00

Describe the lien

Note & Security Agreement w/ Title (TRAC)

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402

Creditor's mailing address

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA6BW065899

\$253,750.34

\$299,300.00

Describe the lien

Debtor All Resort Group, Inc. Case number (if known) 17-23687
Name

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5703

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5704

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA2BW065950

\$257,878.91

\$299,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5705

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA9BW065900

\$261,991.41

\$299,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5700**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2008 J4500, 2M93JMHA78W064468

\$5,019.20

\$208,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5103**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2010 J4500, VIN 2MG3JMEA8AW065552

\$55,470.50

\$259,800.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA1BW065910

\$120,797.00

\$299,300.00

Describe the lien

Note & Security Agreement w/ Title

Debtor **All Resort Group, Inc.** Case number (if known) **17-23687**

Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5106

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/11/15 (by Lewis Carriages, Inc.)

Last 4 digits of account number

2700

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Equitable interest in 2015 Chevrolet Suburban LT, VIN 1GNSKJKC5FR530332

\$25,946.59

\$33,102.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

3/11/15 (by Lewis Carriages, Inc.)

Last 4 digits of account number

2700

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Equitable interest in 2015 Chevrolet Suburban LT, VIN 1GNSKJKC5FRS27253

\$25,946.59

\$35,008.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **All Resort Group, Inc.** Case number (if know) **17-23687**

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5702**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2013 Ford/Federal Coach Spirit Shuttle Bus,
VIN 1FKXE4FS0DDA36152**

\$34,056.24

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**Last 4 digits of account number
5701**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2014 GCA Freightliner, VIN
4UZACRDT1ECFL9509**

\$51,783.32

Unknown

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2014 Mercedes Meridian Sprinter, VIN
WD3PF4CBXE5874085**

\$34,056.24

Unknown

Describe the lien

Note & Security Agreement w/ Title

Debtor All Resort Group, Inc. Case number (if know) 17-23687
Name

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5702

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Wells Fargo Equipment Finance

Creditor's Name

**733 Marquette Ave
N9306-070, Ste 700, FL107
Minneapolis, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien

2011 J4500, VIN 2MG3JMHA0BW065901

\$253,750.34

\$299,300.00

Describe the lien

Note & Security Agreement w/ Title

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

5703

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$7,731,785.6
2

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Evan S. Goldstein
Updike, Kelly & Spellacy, P.C.
100 Pearl St 17th Fl
Hartford, CT 06123**

Line **2.35**

**Mitchell D. Cohen
VedderPrice
1633 Broadway 31st Fl
New York, NY 10019**

Line **2.57**

Debtor	<u>All Resort Group, Inc.</u>	Case number (if know)	<u>17-23687</u>
	<small>Name</small>		
Wells Fargo			
Wells Fargo Bank		Line	<u>2.65</u>
Mac X2505-033 POB 10438			
Des Moines, IA 50306			

Fill in this information to identify the case:

Debtor name **All Resort Group, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF UTAH**

Case number (if known) **17-23687**

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p>Alpine Ski Properties 875 Ironhorse Ste D PO Box 684289 Park City, UT 84068</p> <p>Date or dates debt was incurred 1/21/17</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Commissions</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$23.40	\$23.40
2.2	<p>Priority creditor's name and mailing address</p> <p>Altitude Home Concierge 1776 Park Ave #4-241 Park City, UT 84060</p> <p>Date or dates debt was incurred 12/27/16 - 1/5/17</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Commissions</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,697.67	\$0.00

Debtor	All Resort Group, Inc.		Case number (if known)	17-23687	
Name					
2.3	Priority creditor's name and mailing address Betsey Sancetta 2 Ward Ave Wyckoff, NJ 07481	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$23.85	\$23.85
Date or dates debt was incurred 2/23/17		Basis for the claim: Commissions			
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.4	Priority creditor's name and mailing address Chateau Apres Lodge 1299 Norfolk Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$48.80	\$48.80
Date or dates debt was incurred 1/13/17 - 2/3/17		Basis for the claim: Commissions			
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.5	Priority creditor's name and mailing address Club Lespri 1765 Sidewinder Dr Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$80.40	\$0.00
Date or dates debt was incurred 12/23/16 - 2/20/17		Basis for the claim: Commissions			
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
2.6	Priority creditor's name and mailing address David Bekstrand 2121 Park Ave PO Box 1778 Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$23.50	\$23.50
Date or dates debt was incurred 1/16/17 - 2/20/17		Basis for the claim: Commissions			
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor	Name	Case number (if known)	17-23687	
2.7	Priority creditor's name and mailing address DeRose Enterprises 2549 E Kensington Ave Salt Lake City, UT 84108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$28.62	\$28.62
	Date or dates debt was incurred 1/8/17 - 1/14/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.8	Priority creditor's name and mailing address Destination hotels Utah 1456 newpark Blvd Park City, UT 84098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$26.40	\$26.40
	Date or dates debt was incurred 12/21/16 - 2/12/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.9	Priority creditor's name and mailing address Double C/Sky Ranch 6460 N Landmark Dr Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50.70	\$50.70
	Date or dates debt was incurred 12/26/16 - 2/2/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.10	Priority creditor's name and mailing address Fast lane Luxury Travel 3980 Tampa Rd Ste 203 Oldsmar, FL 34677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$149.28	\$149.28
	Date or dates debt was incurred 3/16/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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2.11	Priority creditor's name and mailing address Hillary Caravaglia PO Box 2624 Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$131.10	\$131.10
Date or dates debt was incurred 1/3/17 - 2/25/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Internal Revenue Service Central Insolvency Operations PO Box 7346 Philadelphia, PA 19101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
Date or dates debt was incurred 2916		Basis for the claim: Potential 2016 income taxes		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address John D. Love 615 Woodside Ave Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$38.50	\$38.50
Date or dates debt was incurred 12/26/16 - 1/2/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address Kevin Raggio 4000 Canyons Resort Dr Park City, UT 84098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25.84	\$25.84
Date or dates debt was incurred 12/18/16 - 1/24/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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2.15	Priority creditor's name and mailing address Linda Ryan PO Box 980482 Park City, UT 84098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$39.30	\$39.30
Date or dates debt was incurred 1/1/17, 12/28/16		Basis for the claim: Commissions 15.90 23.40		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Lodges at Deer Valley 2900 Deer Valley Dr Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$146.00	\$146.00
Date or dates debt was incurred 12/7/16 - 2/26/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Luxury Park City Rentals PO box 904 Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$46.36	\$46.36
Date or dates debt was incurred 12/16/16 - 1/14/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address Marriott Summitt Watch 780 Main St Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$133.12	\$133.12
Date or dates debt was incurred 12/16/16 - 1/14/17		Basis for the claim: Commissions		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-23687	
2.19	Priority creditor's name and mailing address Nevada Dept of Taxation 2550 Paseo Verde Pkwy #180 Henderson, NV 89074	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,407.62	\$10,407.62
	Date or dates debt was incurred ?	Basis for the claim: ?		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.20	Priority creditor's name and mailing address Premier Property Services 6300 N Sagewood Dr H-107 Park City, UT 84098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$138.50	\$138.50
	Date or dates debt was incurred 1/26/17 - 2/10/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.21	Priority creditor's name and mailing address Salt Lake County Treasurer Attn: Ray Lancaster PO Box 144575 Salt Lake City, UT 84114-4575	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54,564.05	\$54,564.05
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number t413 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.22	Priority creditor's name and mailing address St. Regis PO Box 4493 Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15.90	\$15.90
	Date or dates debt was incurred 1/25/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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2.23	Priority creditor's name and mailing address State of Nevada Attn: Jennifer Rodriguez 2550 Paseo Verde Pkwy Ste 180 Henderson, NV 89074	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$152,796.42	\$152,796.42
	Date or dates debt was incurred 2016 - 2017	Basis for the claim: Transport taxes		
	Last 4 digits of account number 2182 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address State of Nevada Attn: Jennifer Rodriguez 2550 Paseo Verde Pkwy Ste 180 Henderson, NV 89074	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,188.53	\$14,188.53
	Date or dates debt was incurred 2017	Basis for the claim: Modified Business Tax		
	Last 4 digits of account number 2182 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address State of Utah - Division of Corporations PO Box 146705 Salt Lake City, UT 84114-6705	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$30.00	\$30.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address State of Utah - Division of Corporations PO Box 146705 Salt Lake City, UT 84114-6705	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15.00	\$15.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Name	Case number (if known)	17-23687	
2.27	Priority creditor's name and mailing address State of Wyoming Cheyenne, WY 82002	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,257.28	\$6,257.28
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.28	Priority creditor's name and mailing address Travel Experts 212 Sawmill Rd Raleigh, NC 27615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15.90	\$15.90
	Date or dates debt was incurred 2/10/17 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Commissions Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.29	Priority creditor's name and mailing address Treasure Mountain Inn PO box 1570 Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12.92	\$12.92
	Date or dates debt was incurred 2/9/17 - 2/13/17 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Commissions Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.30	Priority creditor's name and mailing address Utah Adventure Concierge 1781 Sidewinder Dr Park City, UT 84060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$32.20	\$32.20
	Date or dates debt was incurred 1/4/17 - 2/25/17 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Commissions Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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2.31	Priority creditor's name and mailing address Utah State Tax Commission Attn Bankruptcy Unit 210 North 1950 West Salt Lake City, UT 84134	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred 2016	Basis for the claim: Potential 2016 income taxes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Utah State Tax Commission - DMV PO Box 30412	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,492.25	\$2,492.25
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address Waldorf Astoria 2100 Frostwood Ln Park City, UT 84098	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3.80	\$3.80
	Date or dates debt was incurred 12/18/16	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address Zermatt 784 W Resort Dr Midway, UT 84049	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$220.30	\$220.30
	Date or dates debt was incurred 12/24/16 - 2/26/17	Basis for the claim: Commissions		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	Name	Case number (if known)	17-23687
3.1	Nonpriority creditor's name and mailing address 1251 Kearns LLC PO Box 683010 Park City, UT 84068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease . . .</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.2	Nonpriority creditor's name and mailing address 909Parkave.com PO Box 980482 Park City, UT 84068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.30
3.3	Nonpriority creditor's name and mailing address ABC Companies - Parts IN Po Box 856703 Minneapolis, MN 55485 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,086.86
3.4	Nonpriority creditor's name and mailing address Accountemps PO Box 743295 Los Angeles, CA 90074-3295 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,368.85
3.5	Nonpriority creditor's name and mailing address Action Mobile Repair 1145 S Richards St Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,161.72
3.6	Nonpriority creditor's name and mailing address AIRGAS USA, LLC PO BOX 93500 Long Beach, CA 90809 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$577.71
3.7	Nonpriority creditor's name and mailing address Alarmco 2007 Las Vegas Blvd South Las Vegas, NV 89104 Date(s) debt was incurred ____ Last 4 digits of account number <u>R401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00

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3.8	Nonpriority creditor's name and mailing address Alpha Communication Sites, Inc. 1202 S 300 W Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$520.72 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Alpha Environmental Services 3315 East Russell Road A-4 #210 Las Vegas, NV 89120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$655.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Alpine Ski Properties Po Box 684289 Park City, UT 84068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$23.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address AlSCO Corp. 3370 W 1820 S SALT LAKE CITY, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$789.93 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Altitude Home Concierge Attn: Craig Owens 1776 Park Ave #4-241 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,697.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Altman Initiative Group, Inc 4827 Buck's Bluff Drive North Myrtle Beach, SC 29582 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$420.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address American Express c/o Jaffe and Asher LLP 600 Third Ave New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.15	Nonpriority creditor's name and mailing address American Limousine PO Box 283 Orem, UT 84059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,600.00
3.16	Nonpriority creditor's name and mailing address AMS Towing 233 Washington Blvd Ogden, UT 84404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$540.00
3.17	Nonpriority creditor's name and mailing address Apparatus Equipment & Service, Inc 1103 South 700 West Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,731.71
3.18	Nonpriority creditor's name and mailing address Aramark Uniform Services - Kennecott PO Box 101242 PASADENA, CA 91189-0005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,349.83
3.19	Nonpriority creditor's name and mailing address Aramark Uniform Services- SLC PO Box 101242 PASADENA, CA 91189-0005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,030.77
3.20	Nonpriority creditor's name and mailing address Arkin Winner & Sherrod 1117 S Rancho Dr Las Vegas, NV 89102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,222.57
3.21	Nonpriority creditor's name and mailing address Arrow State Lines, Inc. - Las Vegas 60 Corporate Park Dr Henderson, NV 89074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,197.60

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3.22	Nonpriority creditor's name and mailing address ASAP Automotive 6990 S. State St Midvale, UT 84047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,188.88
3.23	Nonpriority creditor's name and mailing address Aspen Mountain Partners, LLC 264 Ranch Rd FARMINGTON, UT 84025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,985.12
3.24	Nonpriority creditor's name and mailing address Associated Investments LLC PO Box 478 Salt Lake City, UT 84110-0478 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments for warehouse space at 549 W 500 S, Salt Lake City, UT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,518.00
3.25	Nonpriority creditor's name and mailing address Associated Towing LLC PO Box 9963 SALT LAKE CITY, UT 84109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,636.50
3.26	Nonpriority creditor's name and mailing address Associatinbackgroundchecks.com 1200 NW South Outer Road Blue Springs, MO 64015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,467.90
3.27	Nonpriority creditor's name and mailing address Assurant Employee Benefits PO Box 807009 Kansas City, MO 64184-7009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Life insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28	Nonpriority creditor's name and mailing address AT&T Mobility ACH MWBGGEN Date(s) debt was incurred ____ Last 4 digits of account number <u>T401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,629.12

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3.29	Nonpriority creditor's name and mailing address Auto Owners Insurance Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$799.82
Basis for the claim: <u>Insurance premium for Lewis Building</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.30	Nonpriority creditor's name and mailing address Automated Business Products Company PO Box 651006 Salt Lake City, UT 84165 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$169.68
Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.31	Nonpriority creditor's name and mailing address Barron Wilson, LLC 1500 kearns Blvd Ste F300 PO box 681780 Park City, UT 84068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,038.74
Basis for the claim: <u>Lease payments due for office at 549 W 500 S, Salt Lake City, UT 84101</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.32	Nonpriority creditor's name and mailing address Bell Janitorial Supply 4464 West 2100 South, Suite A Salt Lake City, UT 84120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,394.88
Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.33	Nonpriority creditor's name and mailing address Best Western Landmark -Double Sky J 6560 N Landmark Drive PARK CITY, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50.71
Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.34	Nonpriority creditor's name and mailing address Big O Tires 178 E South Temple Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,558.06
Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

3.35	Nonpriority creditor's name and mailing address BKS Travel - Betsey Sancetta 2 Ward Avenue Wyckoff, NJ 07481 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23.85
Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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3.36	Nonpriority creditor's name and mailing address Blue Bird Auto Rental Systems 200 Mineral Springs Drive Dover, NJ 07801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,498.00
3.37	Nonpriority creditor's name and mailing address Brent Carson, LLC 7935 W Sahara Ave Ste 101 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$207.50
3.38	Nonpriority creditor's name and mailing address Bridgestone Americas PO BOX 70249 Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,230.34
3.39	Nonpriority creditor's name and mailing address Brownell Travel 216 Summit Boulevard, Suite 220 Birmingham, AL 35243 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,129.10
3.40	Nonpriority creditor's name and mailing address Browz, LLC 13997 S. Minuteman Dr. Ste. 350 DRAPER, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.41	Nonpriority creditor's name and mailing address Bruno Group Signature Events 8690 S Escalade Cir Salt Lake City, UT 84121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,647.80
3.42	Nonpriority creditor's name and mailing address Burt Brothers 737 North 400 West North Salt Lake, UT 84054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,708.26

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3.43	Nonpriority creditor's name and mailing address Bus Stop Service Corp 155 W Imperial Ave LAS VEGAS, NV 89102-2537 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$385.00
3.44	Nonpriority creditor's name and mailing address Cactus & Tropicals 2735 South 2000 East Salgt Lake City, UT 84109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62.00
3.45	Nonpriority creditor's name and mailing address Canyon Coach Lines 3525 W. Hacienda Ave Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,943.36
3.46	Nonpriority creditor's name and mailing address Capital Premium Hiscox Insurance Co., Inc. Risk Placemen Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>D&O insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.47	Nonpriority creditor's name and mailing address CDW Direct LLC 300 N Milwaukee Ave Vernon Hills, IL 60061 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,934.84
3.48	Nonpriority creditor's name and mailing address Central Parking System AMF Box 22010 Salt Lake City, Ut 84122 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,632.00
3.49	Nonpriority creditor's name and mailing address Centura Bonanza Park LLC PO Box 683010 Park City, UT 84068-3010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments for . . .</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00

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3.50	Nonpriority creditor's name and mailing address Century Link 801-328-9105 PO Box 29040 Phoenix, AZ 85038-9040 Date(s) debt was incurred ____ Last 4 digits of account number T404	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$318.83
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3.51	Nonpriority creditor's name and mailing address Chateau Apres Lodge 1299 Norfolk Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.80
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3.52	Nonpriority creditor's name and mailing address ChemStation of Utah 4464 West 2100 South, Suite A Salt Lake City, UT 84120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,923.17
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3.53	Nonpriority creditor's name and mailing address Christian & Barton LLP 909 E Main St Ste 1200 Richmond, VA 23219 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,638.82
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3.54	Nonpriority creditor's name and mailing address Cintas Corp #59 11342 PO Box 29059 Phoenix, AZ 85038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,339.89
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3.55	Nonpriority creditor's name and mailing address Cintas Corporation # 0199 Po Box 631025 Cincinnati, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,436.50
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3.56	Nonpriority creditor's name and mailing address Cintas First Aid & Safety PO Box 631025 Cincinnati, OH 45263-1025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$397.29
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3.57	Nonpriority creditor's name and mailing address City of North Las Vegas ACH 2250 Las Vegas Blvd N Suite 250 North Las Vegas, NV 89030 Date(s) debt was incurred _____ Last 4 digits of account number <u>Y402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47.42
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3.58	Nonpriority creditor's name and mailing address Claritysoft, LLC PO BOX 43016 Dublin, OH 43016 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,407.50
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3.59	Nonpriority creditor's name and mailing address Clark County Dept of Aviation Finance Division PO Box 11005 Las Vegas, NV 89111 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>AVI airport fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,727.10
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3.60	Nonpriority creditor's name and mailing address Classic Tours 972 Dalton Dr Las Vegas, NV 89119 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,515.00
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3.61	Nonpriority creditor's name and mailing address Columbus Secure Document Solutions 3495 South West Temple Salt Lake City, UT 84114 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,445.00
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3.62	Nonpriority creditor's name and mailing address Comcast P. O. Box 34744 SEATTLE, WAA 98124-1744 Date(s) debt was incurred _____ Last 4 digits of account number <u>C401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$982.26
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3.63	Nonpriority creditor's name and mailing address Comcast 0432095 PO BOX 34744 Seattle, WA 98124-1744 Date(s) debt was incurred _____ Last 4 digits of account number <u>C402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.78
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.64	Nonpriority creditor's name and mailing address Comcast 0469212 PO BOX 34744 SEATTLE, WA 98124-1744 Date(s) debt was incurred _____ Last 4 digits of account number <u>C403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$229.18
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3.65	Nonpriority creditor's name and mailing address Commercial Portfolio Advisors 2027 Baxter Dr Heber City, UT 84032 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,000.00
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3.66	Nonpriority creditor's name and mailing address Cox Business 128800641 Po Box 1259 Oaks, PA 19456 Date(s) debt was incurred _____ Last 4 digits of account number <u>X001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,127.81
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3.67	Nonpriority creditor's name and mailing address Cox Business 128981001 Po Box 1259 Oaks, PA 19456 Date(s) debt was incurred _____ Last 4 digits of account number <u>X403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$299.90
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3.68	Nonpriority creditor's name and mailing address Cox Communication, Inc - 120216201 Po Box 1259 Oaks, PA 19456 Date(s) debt was incurred _____ Last 4 digits of account number <u>C401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,946.24
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3.69	Nonpriority creditor's name and mailing address Cox Communication, Inc 092613502 Po Box 1259 Oaks, PA 19456 Date(s) debt was incurred _____ Last 4 digits of account number <u>C402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$284.30
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3.70	Nonpriority creditor's name and mailing address Culligan Las Vegas 45143 North Lamb Blvd Las Vegas, NV 89115 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159.80
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Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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3.71	Nonpriority creditor's name and mailing address CV PropCo, LLC 4755 Dean Martin Dr Las Vegas, NV 89103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments for 4740 S Valley View Blvd (Arena Conference Center), Las Vegas, NV</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,884.20
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3.72	Nonpriority creditor's name and mailing address CWT SatoTravel 701 Carlson Parkway Mineetonna, MN 55305 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,267.27
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3.73	Nonpriority creditor's name and mailing address Dakota Bus Service, Inc. PO Box 609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,660.95
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3.74	Nonpriority creditor's name and mailing address Dale Evans Construction 150 4800 S Spearfish, SD 57783-0609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,432.84
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3.75	Nonpriority creditor's name and mailing address Dana Warring 9470 Samuel Clemens Ct Las Vegas, NV 89147 Date(s) debt was incurred <u>3/19/17 - 4/28/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,183.17
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3.76	Nonpriority creditor's name and mailing address Davey Coach Sales 7182 Reynolds Drive Sedalia, Co 80135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45.36
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3.77	Nonpriority creditor's name and mailing address DB Highrise Services 9101 West Sahara Ave Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260.00
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.78	Nonpriority creditor's name and mailing address De Lage Financial Services, Inc. PO box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease . . .</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$381.27
<hr/>			
3.79	Nonpriority creditor's name and mailing address Dennis Brown 3859 S Valley View Ste 2-187 Las Vegas, NV 89147 Date(s) debt was incurred <u>4/18/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40.28
<hr/>			
3.80	Nonpriority creditor's name and mailing address DeRose Enterprises LC 2549 E Kensington Ave Salt Lake City, UT 84108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28.62
<hr/>			
3.81	Nonpriority creditor's name and mailing address DestinationTravel Network 7458 N La Cholia Blvd Suite 100 Tucson, AZ 85741 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
<hr/>			
3.82	Nonpriority creditor's name and mailing address Diamond Parking Service Po Box 1391 Salt Lake City, UT 84110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,600.00
<hr/>			
3.83	Nonpriority creditor's name and mailing address Diamond Rental 4518 South 500 West Salt Lake City, UT 84123 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$873.03
<hr/>			
3.84	Nonpriority creditor's name and mailing address Distinctive Systems Inc. 19531 Lost Creek Drive Estero, FL 33967-5510 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,030.00

Debtor	Name	Case number (if known)	17-23687
3.85	Nonpriority creditor's name and mailing address Driftwood Autobody, LLC 362 West 800 S Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,896.03
3.86	Nonpriority creditor's name and mailing address Dynamond Building Maintenance 909 West 500 North Unit E Lindon, UT 84042 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,613.83
3.87	Nonpriority creditor's name and mailing address EarthLimos.com 2901 S Highland Drive, Unit 6G Las Vegas, NV 89109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57.44
3.88	Nonpriority creditor's name and mailing address ECRM MB: Press Camp ATTN: Tracey 27070 Miles Road Solon, OH 44139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.90
3.89	Nonpriority creditor's name and mailing address Eide Bailly, LLC PO Box 2545 Fargo, ND 58108-2545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$450.00
3.90	Nonpriority creditor's name and mailing address Enterprise Rent A Car Po Box 402383 Atlanta, Ga 30384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,753.69
3.91	Nonpriority creditor's name and mailing address Euro Treasures Properties II, LLC 470 W 600 S Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments for lot behind 470 W 600 S, Salt Lake City, UT 84101</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,350.00

Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.92	Nonpriority creditor's name and mailing address Event Promotion Supply 4690 Joliet Street Denver,, CO 80239 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$912.39
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3.93	Nonpriority creditor's name and mailing address Express Auto Glass, Inc PO BOX 637 West Jordan, UT 84084 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$534.25
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3.94	Nonpriority creditor's name and mailing address Extra Space Storagae 2795 East Cottonwood Parkaway Suite 400 Salt Lake City, UT 84121 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$546.00
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3.95	Nonpriority creditor's name and mailing address Fast Lane Luxury Travel Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.28
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3.96	Nonpriority creditor's name and mailing address FasTrak PO BOX 26925 San Francisco, CA 94126 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20.95
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3.97	Nonpriority creditor's name and mailing address Federal Express Po Box 7221 Pasadena, CA 91109 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,051.10
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3.98	Nonpriority creditor's name and mailing address FirePro, LLC PO BOX 620876 Las Vegas, NV 89162 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$841.80
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.99	Nonpriority creditor's name and mailing address First Bankcard Po Box 2818 Omaha, NE 68103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$325.64
3.100	Nonpriority creditor's name and mailing address First Call PO BOX 9464 Springfield, MO 65801-9464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,263.79
3.101	Nonpriority creditor's name and mailing address First Midwest Equipment Finance Co 80 Gordon Street Elk Grove Village, IL 60007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,026.80
3.102	Nonpriority creditor's name and mailing address FIRSTMED 441 South Redwood Road Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39.00
3.103	Nonpriority creditor's name and mailing address FIRSTMED INDUSTRIAL CLINIC PO BOX 307 Bountiful, UT 84011-0307 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.60
3.104	Nonpriority creditor's name and mailing address Fleet Pride, Inc PO BOX 847118 Dallas, TX 75284-7118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$780.91
3.105	Nonpriority creditor's name and mailing address Frank Switter Law Office PO Box 4282 Salt Lake City, UT 84110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Board of Directors' fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,000.00

Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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3.106	Nonpriority creditor's name and mailing address Freedom Truck & Trailer Parts, Inc 1153 South 3600 West Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$525.39
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3.107	Nonpriority creditor's name and mailing address Gabriella Hunter 1035 South 1100 East Salt Lake City, UT 84105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,062.50
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3.108	Nonpriority creditor's name and mailing address Gayos Antonia 8851 Moonebeam Avenue Panorama City, CA 91402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,400.00
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3.109	Nonpriority creditor's name and mailing address Global Telematic Solutions, LLC 151 W Galvani Dr Ste 150 Meridian, ID 83642 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,140.00
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3.110	Nonpriority creditor's name and mailing address GM Financial PO Box 183593 Arlington, TX 76096 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vehicle lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.111	Nonpriority creditor's name and mailing address Go To Citrix CC Po Box 50264 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,266.78
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3.112	Nonpriority creditor's name and mailing address Gold Coast Tours 105 Gemini Ave Brea, CA 92821 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,400.00
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3.113	Nonpriority creditor's name and mailing address Gordon Cummins 6300 N Sagewood Dr Ste 127 Park City, UT 84098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194,500.00
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3.114	Nonpriority creditor's name and mailing address Gordon Law Group P.C. 345 W 600 S Ste 108 Heber City, UT 84032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,887.50
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3.115	Nonpriority creditor's name and mailing address Grand Love Shack - John D Love 615 Woodside Ave Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38.50
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3.116	Nonpriority creditor's name and mailing address Granquist, James 7559 Lincoln MIDVALE, UT 84047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$230.00
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3.117	Nonpriority creditor's name and mailing address Griffco Partners 2800 S 400 W South Salt Lake, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,676.66
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3.118	Nonpriority creditor's name and mailing address Hailesen Ray Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6.00
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3.119	Nonpriority creditor's name and mailing address Handi Van 111 E Broadway Ste 250 Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,541.00
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3.120	Nonpriority creditor's name and mailing address Hartford Fire Insurance Company PO Box 731178 Dallas, TX 75373-1178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,536.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums for Property Flood Insurance for leased business premises at 549 W 500 S, Salt Lake City, UT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.121	Nonpriority creditor's name and mailing address HealthEZ 7201 W 78th St Bloomington, MN 55439 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$126,511.83 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.122	Nonpriority creditor's name and mailing address Hightech Signs 1201 South Redwood Road Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$878.73 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.123	Nonpriority creditor's name and mailing address Hinckley's, Inc., dba Hincklease Attn: Brian Baker 2305 S Presidents Dr Ste F West Valley City, UT 84120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,374.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.124	Nonpriority creditor's name and mailing address Hinckley's, Inc., dba Hincklease Attn: Brian Baker 2305 S Presidents Dr Ste F West Valley City, UT 84120 Date(s) debt was incurred ____ Last 4 digits of account number <u>3740</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,658.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.125	Nonpriority creditor's name and mailing address Hinckley's, Inc., dba Hincklease Attn: Brian Baker 2305 S Presidents Dr Ste F West Valley City, UT 84120 Date(s) debt was incurred <u>#4859</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$155,118.83 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<hr/>		
3.126	Nonpriority creditor's name and mailing address Hose & Rubber Supply, Inc Po Box 158 Randolph, UT 84064 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$413.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.127	Nonpriority creditor's name and mailing address Hotel Park City 2001 Park Ave Park City, Ut 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$531.22
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3.128	Nonpriority creditor's name and mailing address Humana, Inc. PO Box 533 Carol Stream, IL 60132-0533 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,538.80
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3.129	Nonpriority creditor's name and mailing address Imagicom Corp. PO BOX 1724 Layton, UT 84041 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Software support</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,300.00
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3.130	Nonpriority creditor's name and mailing address Industrial Supply Po Box 30600 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.74
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3.131	Nonpriority creditor's name and mailing address Integra Telecom - 620687 PO BOX 2966 Milwaukee, WI 53201-2966 Date(s) debt was incurred ____ Last 4 digits of account number <u>E406</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,430.44
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3.132	Nonpriority creditor's name and mailing address Integrity Fire Protection PO BOX 743 Midvale, UT 84047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$612.15
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3.133	Nonpriority creditor's name and mailing address Intermountain Electric 1125 South 300 West Salt Lake City, Ut 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$349.39
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3.134	Nonpriority creditor's name and mailing address International Motor Coach Group 8695 College Blvd Overland Park, KS 66210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$415.00
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3.135	Nonpriority creditor's name and mailing address IPFS Corporation 24722 Network Pl Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,115.36
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3.136	Nonpriority creditor's name and mailing address Jaqualin Friend Peterson 675 E 2100 S Salt Lake City, UT 84106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,000.00
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3.137	Nonpriority creditor's name and mailing address Jerry Fox 5225 Camila Drive Charlotte, NC 28226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,950.00
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3.138	Nonpriority creditor's name and mailing address Jerry Seiner 730 West 21st South Salt lake City, UT 84119 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$348.82
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3.139	Nonpriority creditor's name and mailing address Jiffy Lube P. O. Box 620130 Middleton, WI 53562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,938.66
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3.140	Nonpriority creditor's name and mailing address JourneyTEAM 859 W South Jordan Parkway Suite 100 South Jordan, UT 84095 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,611.25
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3.141	Nonpriority creditor's name and mailing address JSD 14-704 2160 W 10400 S South Jordan, UT 84095 Date(s) debt was incurred <u>4/23/17</u> Last 4 digits of account number <u>1634</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund/discount for service failure</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
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3.142	Nonpriority creditor's name and mailing address Kaity Quinley 2323 S 270 E Heber City, UT 84032 Date(s) debt was incurred <u>2016 - 2/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,918.62
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3.143	Nonpriority creditor's name and mailing address KeepItSafe, Inc - LiveVault PO BOX 101748 Pasadena, CA 91189 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,966.08
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3.144	Nonpriority creditor's name and mailing address Kemp Enterprises 325 E 1875 S Springville, UT 84663 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,360.00
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3.145	Nonpriority creditor's name and mailing address Kimball Arts Center CC 1401 Kearns Blvd Park City, UT 84060 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,376.14
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3.146	Nonpriority creditor's name and mailing address Kimball Midwest, Inc Dept L-2780 Columbus, OH 43260-2780 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,402.63
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3.147	Nonpriority creditor's name and mailing address KPCW Po Box 1372 Park City, UT 84060 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
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3.148	Nonpriority creditor's name and mailing address Kristin Spear Soiree Productions 8178 Gorgoza Pines Rd Suite E Park City, UT 84098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.149	Nonpriority creditor's name and mailing address Lamar Companies PO Box 96030 Baton Rouge, LA 70896 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,250.00
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3.150	Nonpriority creditor's name and mailing address Landstar Ranger, Inc 1935 E Vine St Murry, UT 84121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,578.87
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3.151	Nonpriority creditor's name and mailing address Larry H Miller Ford 6557 1340 South 500 West Salt Lake City, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$782.01
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3.152	Nonpriority creditor's name and mailing address Les Olson Company Po Box 65598 Salt Lake City, Ut 84165 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,627.33
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3.153	Nonpriority creditor's name and mailing address Lespri - Club Lespri 1765 Sidewinder DR Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.40
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3.154	Nonpriority creditor's name and mailing address Lewis Peak Communications, INC 39 E 480 N Coalville, UT 84017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,159.57
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3.155	Nonpriority creditor's name and mailing address Liberty Detail 4001 Penwood Ave #31 Las Vegas, NV 89102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,165.00
3.156	Nonpriority creditor's name and mailing address Limo Anywhere 1212 Corporate Dr Suite 380 Irving, TX 75038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$198.00
3.157	Nonpriority creditor's name and mailing address Limos.com CC Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.00
3.158	Nonpriority creditor's name and mailing address Lincoln Automotive Financial Services Po Box 54200 Omaha, NE 68154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,814.29
3.159	Nonpriority creditor's name and mailing address Lodges at Deer Valley 2900 Deer Valley Dr E Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$146.00
3.160	Nonpriority creditor's name and mailing address Lone Peak Valuation Group 36 S State St Ste 500 Salt Lake City, UT 84111 Date(s) debt was incurred <u>2/2017</u> Last 4 digits of account number <u>2684</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Valuation services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250.00
3.161	Nonpriority creditor's name and mailing address Lucky Limousine 4195 W Diablo Dr Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,483.16

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3.162	Nonpriority creditor's name and mailing address Luxury Park City Rentals Po Box 904 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46.36
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3.163	Nonpriority creditor's name and mailing address Marriott Summit Watch 780 Main St Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.96
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3.164	Nonpriority creditor's name and mailing address Martin Garage Doors of Nevada, LLC 6667 Schuster Street Las Vegas,, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,073.50
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3.165	Nonpriority creditor's name and mailing address Martinez, Cesar Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.00
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3.166	Nonpriority creditor's name and mailing address Master Muffler&Brake 690 South Main Street Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107.95
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3.167	Nonpriority creditor's name and mailing address McCandless Intl Trucks 3780 Losee Rd North Las Vegas, NV 89030 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190.11
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3.168	Nonpriority creditor's name and mailing address MCI Fleet Parts - KY Lockbox 774764 4764 Solutions Center Chicago, IL 60677 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,322.48
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.169	Nonpriority creditor's name and mailing address Merchants Automotice Group, Inc. 12478 Hooksett Rd Hooksett, NH 03106 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,429.41
3.170	Nonpriority creditor's name and mailing address Mike Verna 2794 Sapphire Desert Dr Henderson, NV 89052 Date(s) debt was incurred <u>4/25/17 - 4/26/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,228.63
3.171	Nonpriority creditor's name and mailing address Mike Wilhelm PO box 4092 Park City, UT 84060 Date(s) debt was incurred <u>4/3/17 - 4/29/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$685.72
3.172	Nonpriority creditor's name and mailing address Mogul Ski World Level 1, 464 High Street Prahran, Vic, 3181 Australia Date(s) debt was incurred <u>4/15/17</u> Last 4 digits of account number <u>4373</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for overpayment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97.80
3.173	Nonpriority creditor's name and mailing address Momar, Inc 1830 Ellsworth Industrial Dr NW Atlanta, GA 30318 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,122.90
3.174	Nonpriority creditor's name and mailing address Mountain Express Magazine, LLC (P) 1910 Prospector Ave #200 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,645.00
3.175	Nonpriority creditor's name and mailing address Mountain Vacation Management -Hilary Car PO Box 2624 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$131.10

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3.176	Nonpriority creditor's name and mailing address Mountain West Communications 123 W 1St St Casper, Wy 82601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.43
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3.177	Nonpriority creditor's name and mailing address MSEC Po Box 539 Dener, Co 80201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260.00
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3.178	Nonpriority creditor's name and mailing address MSHA Po Box 790390 St Louis, MO 63179 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.179	Nonpriority creditor's name and mailing address Myers Tire Supply Po Box 100169 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,968.22
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3.180	Nonpriority creditor's name and mailing address NAPA Auto Parts File 56893 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.03
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3.181	Nonpriority creditor's name and mailing address National Interstate Insurance/Philadelph c/o TransCap Insurance Agency, LLC 6260 McLeod Dr Las Vegas, NV 89120 Date(s) debt was incurred <u>4/19/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums for non-TRAX leases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,959.00
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3.182	Nonpriority creditor's name and mailing address New Life, LLC 610 Thimble Shoals Blvd #404 Newport News, VA 23606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,409.20
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.183	Nonpriority creditor's name and mailing address NewPark Hotel 1476 Newpark Boulevard Park City, UT 84098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26.40
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3.184	Nonpriority creditor's name and mailing address Niederhouser Davis, LLC 1741 Sidewinder Dr Ste 200 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,388.43
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3.185	Nonpriority creditor's name and mailing address NVEnergy #12292708 Po Box 10100 Reno, NV 89520 Date(s) debt was incurred ____ Last 4 digits of account number <u>N403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$324.29
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3.186	Nonpriority creditor's name and mailing address NVEnergy #12292922 Po Box 10100 Reno, NV 89520 Date(s) debt was incurred ____ Last 4 digits of account number <u>N402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$658.16
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3.187	Nonpriority creditor's name and mailing address Obregon Simon 1135 Nocturne Dr Salt Lake City, UT 84116 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84.92
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3.188	Nonpriority creditor's name and mailing address Office Furniture Exchange 257 West 500 South Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,129.19
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3.189	Nonpriority creditor's name and mailing address OI Miner Partners, LLC (P) P.O. Box 683010 PARK CITY, UT 84068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259.75
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Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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3.190	Nonpriority creditor's name and mailing address Oreilly Auto Parts - SLC Po Box 9464 Springfield, MO 65801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,227.94
3.191	Nonpriority creditor's name and mailing address Pacific Office Automation 14747 NW Greenbrier Pkwy Beaverton, OR 97006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,260.18
3.192	Nonpriority creditor's name and mailing address Park City Area Lodging P.O. Box 4256 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.193	Nonpriority creditor's name and mailing address Park City Chamber P.O. Box 1630 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,085.00
3.194	Nonpriority creditor's name and mailing address Park City Hostel - Utah Adventure Concie 1781 Sidewinder Dr Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32.20
3.195	Nonpriority creditor's name and mailing address Park City Investors 6440 S Wasatch Blvd #100 Salt Lake City, UT 84121 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease payments for office space at Park Meadows Plaza, 1500 Kearns Blvd Stes F-100, F-200, and F-300</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,245.52
3.196	Nonpriority creditor's name and mailing address Park City Peaks Hotel - David Bekstrand Po Box 1778 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23.50

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3.197	Nonpriority creditor's name and mailing address Park Record P.O. Box 3688 Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$352.80
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3.198	Nonpriority creditor's name and mailing address PC Printink 1733 Sidewinder Dr #A Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.28
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3.199	Nonpriority creditor's name and mailing address Philadelphia Indemnity Insurance Company Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,971.25
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3.200	Nonpriority creditor's name and mailing address PMA Insurance Group PO Box 3031 Blue Bell, PA 19422 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,235.70
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3.201	Nonpriority creditor's name and mailing address Praxair Distribution, Inc Po Box 120812 Dept 0812 Dallas, Tx 75312 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$384.23
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3.202	Nonpriority creditor's name and mailing address Premier Property Services 6300 N Sagewood Dr H-107 Park City, UT 84098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138.50
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3.203	Nonpriority creditor's name and mailing address Presidential Limousine 2000 S Industrial Rd Las Vegas, NV 89102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67.98
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3.204	Nonpriority creditor's name and mailing address Private Ops 5693 S Redwood Rd #13 Taylorsville, UT 84123 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00
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3.205	Nonpriority creditor's name and mailing address Progressive Reporting Agency, LLC (S) 7304 South 300 West Ste 201 Midvale, UT 84047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,807.50
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3.206	Nonpriority creditor's name and mailing address Pure Water Partners Dept CH 19648 Paiantine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$282.51
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3.207	Nonpriority creditor's name and mailing address Quality Towing, Inc P. O. Box 365079 LAS VEGAS, NV 89036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,009.55
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3.208	Nonpriority creditor's name and mailing address Questar Gas ACH 8048310000 Po Box 45841 Salt Lake City, UT 84139 Date(s) debt was incurred ____ Last 4 digits of account number <u>S403</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$868.82
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3.209	Nonpriority creditor's name and mailing address Ray Fasteners, Inc 734 W 1355 S SALT LAKE CITY, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,220.84
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3.210	Nonpriority creditor's name and mailing address Ray Quinney & Nebeker PC 36 State St Ste 1400 SALT LAKE CITY, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,413.00
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3.211	Nonpriority creditor's name and mailing address REDLEE/SCS INC. 515 E 100 S Ste 130 Salt Lake City, UT 84105 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,750.94
3.212	Nonpriority creditor's name and mailing address REVCO Leasing, LLC (P) Po Box 65598 Salt Lake City, UT 84165 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,080.48
3.213	Nonpriority creditor's name and mailing address Rhinehart Oil Co, Inc. P. O. Box 418 AMERICAN FORK, UT 84003 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,165.42
3.214	Nonpriority creditor's name and mailing address Richard Bizzaro 20700 Northridge Rd Northridge, CA 91311 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220,000.00
3.215	Nonpriority creditor's name and mailing address River City Petroleum 3775 N Freeway STE 101 Sacramento, CA 95834 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,498.46
3.216	Nonpriority creditor's name and mailing address Road Rebel Entertainment Tours 2141 5th Avae SAN DIEGO, CA 92101 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00
3.217	Nonpriority creditor's name and mailing address Robbi Gouveia 6650 W Warm Springs Rd #2057 Las Vegas, NV 89115 Date(s) debt was incurred <u>4/20/17</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20.00

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3.218	Nonpriority creditor's name and mailing address Robin Salazar 7251 Zana Ln Magna, UT 84044 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement of lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,000.00
3.219	Nonpriority creditor's name and mailing address Rocky Mountain Care Clinic 1775 S 4130 W #A SALT LAKE CITY, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,877.25
3.220	Nonpriority creditor's name and mailing address Romaine Electric, Inc Po Box 5069 Kent, WA 98064 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,017.53
3.221	Nonpriority creditor's name and mailing address Ron Turley Associates 17473 N 71st Dr #110 Glendale, AZ 85308 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,690.00
3.222	Nonpriority creditor's name and mailing address Royce Industries 1355 West 8040 South WEST JORDAN, UT 84088 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,532.21
3.223	Nonpriority creditor's name and mailing address Rush Truck Center CC 964 South 3800 West Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,293.69
3.224	Nonpriority creditor's name and mailing address Ryan's Express Las Vegas 412 E Gowan Rd North Las Vegas, NV 89032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,749.84

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3.225	Nonpriority creditor's name and mailing address Safety-Kleen Systems, Inc LV Po Box 650509 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,666.57
3.226	Nonpriority creditor's name and mailing address Safety-Kleen Systems, Inc.KUC Po Box 650509 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$892.50
3.227	Nonpriority creditor's name and mailing address Safety-Kleen Systems, Inc.SLC Po Box 650509 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,327.76
3.228	Nonpriority creditor's name and mailing address Salt Lake Chamber 175 E 400 S Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.229	Nonpriority creditor's name and mailing address Salt Lake City Corporation Po Box 30881 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.00
3.230	Nonpriority creditor's name and mailing address Salt Lake City Corporation Po Box 30881 Salt Lake City, UT 84130 Date(s) debt was incurred <u>2/2017 - 4/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Automated Vehicle Identification fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,273.70
3.231	Nonpriority creditor's name and mailing address Salt Lake City Department of Airports Po Box 145550 Salt Lake City, UT 84114-5550 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$329.00

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3.232	Nonpriority creditor's name and mailing address Saucon Technologies, Inc. 2455 Baglyos Circle Bethlehem, PA 18020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00
3.233	Nonpriority creditor's name and mailing address Scheaffer Manufacturing Company 102 Barton St Saint Louis, MO 63104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,364.84
3.234	Nonpriority creditor's name and mailing address Serv A Cup P. O. Box 521006 Salt Lake City, UT 84152-1006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$685.77
3.235	Nonpriority creditor's name and mailing address Shannon Freeman 6315 W Kapford Dr West Valley City, UT 84128 Date(s) debt was incurred <u>4/22/17 - 4/24/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unreimbursed expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$115.32
3.236	Nonpriority creditor's name and mailing address Silver State Truck & Trailer 3701 Freightliner Dr North Las Vegas, NV 89081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,926.38
3.237	Nonpriority creditor's name and mailing address Sinclair Fleet Track Po Box 6293 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,604.24
3.238	Nonpriority creditor's name and mailing address Skaggs Po Box 150242 Ogden, Ut 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$838.36

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3.239	Nonpriority creditor's name and mailing address Skyline Boys Lacrosse 3084 Blaebell Dr Salt Lake City, UT 84124 Date(s) debt was incurred <u>4/19/17</u> Last 4 digits of account number <u>1473</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Refund for no service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$412.50
3.240	Nonpriority creditor's name and mailing address SLC Depart of Airports-341303, Corp Po Box 145550 Salt Lake City, Ut 84114 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,923.79
3.241	Nonpriority creditor's name and mailing address SLC DEPT 378901 Po Box 145550 Salt Lake City, Ut 84114 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,974.61
3.242	Nonpriority creditor's name and mailing address SLC Dept of Airports 12825 Security Thre Po Box 145550 Salt Lake City, Ut 84114 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162.00
3.243	Nonpriority creditor's name and mailing address SLC Dept of Airports 341399 Telephone, C Po Box 145550 Salt Lake City, Ut 84114 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$952.90
3.244	Nonpriority creditor's name and mailing address SLC Dept. 378901 PO Box 145550 Salt Lake City, UT 84114 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,974.61
3.245	Nonpriority creditor's name and mailing address SLC Dept. of Airports (Booth) PO Box 145550 Salt Lake City, UT 84114-5550 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease of booths at SLC International Airport</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,258.73

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3.246	Nonpriority creditor's name and mailing address SLC Dept. of Airports-341303, Corp PO Box 145550 Salt Lake City, UT 84114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,923.79
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3.247	Nonpriority creditor's name and mailing address Smarte Carte Inc 4455 White Bear Parkway St Paul, MN 55110 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,710.00
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3.248	Nonpriority creditor's name and mailing address Smith Coaches PO Box 951 Price, UT 84501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,691.09
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3.249	Nonpriority creditor's name and mailing address Smith Power Products, Inc. Po Box 27527 Salt Lake City, UT 84127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.55
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3.250	Nonpriority creditor's name and mailing address Smith's 1550 S Redwood Rd Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.251	Nonpriority creditor's name and mailing address Snow Christensen & Martineau 10 Exchange Pl Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,856.77
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3.252	Nonpriority creditor's name and mailing address Snowcreek Medical Center 1600 Snow Creek Dr Park City, Ut 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,705.00
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3.253	Nonpriority creditor's name and mailing address South Fork Hardware 1727 Sidewinder Dr Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$342.86
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3.254	Nonpriority creditor's name and mailing address Spader Business Management 2101 W 41st St #49 SIOUX Falls, SD 57101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,563.86
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3.255	Nonpriority creditor's name and mailing address Sparkletts & Sierra Springs Po Box 660579 Dallas, TX 75266-0579 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$770.89
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3.256	Nonpriority creditor's name and mailing address Spencer Lauber Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Reimbursement for damage to personal vehicle by Debtor's vehicle</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
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3.257	Nonpriority creditor's name and mailing address Sprint Po Box 629023 El Dorado Hills, CA 95762 Date(s) debt was incurred ____ Last 4 digits of account number <u>1401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
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3.258	Nonpriority creditor's name and mailing address SPRINTER 2255 S 5370 W West Valley City, UT 84020 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92.87
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3.259	Nonpriority creditor's name and mailing address Squire Higher Perspective 1329 800 E Orem, UT 84097 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,900.91
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3.260	Nonpriority creditor's name and mailing address St. Regis - COMM 2300 Deer Valley Dr E Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.90
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3.261	Nonpriority creditor's name and mailing address Staples Advantage Po Box 83689 Dept LA Chicago, IL 60696 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,016.40
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3.262	Nonpriority creditor's name and mailing address State Auto Insurance Companies PO Box 182738 Columbus, OH 43218-2735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$261.00
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3.263	Nonpriority creditor's name and mailing address Stewart Transportation Solutions 2814 Columbine Pl Nashville, TN 37204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
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3.264	Nonpriority creditor's name and mailing address Storage on Wheels 5085 Cecile Avenue Las Vegas, NV 89115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.38
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3.265	Nonpriority creditor's name and mailing address SWEETOURS Corp 6363 S Pecos, Ste 106 Las Vegas, NV 89120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,980.15
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3.266	Nonpriority creditor's name and mailing address Techna-Glass 460 W 9000 S Sandy, UT 84070 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,494.77
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.267	Nonpriority creditor's name and mailing address The Safety Consortium 400 Lawndale Dr Salt Lake City, Ut 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,500.00
3.268	Nonpriority creditor's name and mailing address The Yarrow-Nicole Sharp 1800 Park Ave Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
3.269	Nonpriority creditor's name and mailing address Thomas Petroleum, LLC PO Box 677289 Hicksville, OH 43526 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Fuel</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,751.17
3.270	Nonpriority creditor's name and mailing address Thought Lab 56 East Broadway, Suite 200 Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$700.50
3.271	Nonpriority creditor's name and mailing address Tour Coach Charter & Tours PO Box 911416 Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,970.00
3.272	Nonpriority creditor's name and mailing address Traction Heavy Duty Parts PO Box 749986 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$303.73
3.273	Nonpriority creditor's name and mailing address Transamerica Life PO Box 30266 LOS ANGELES, CA 90074-9986 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,543.53

Debtor Name	Case number (if known)	17-23687
3.274 Nonpriority creditor's name and mailing address Translite Enterprises, Inc 107 Trumbull Street K Building Las Vegas, NV 89120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,300.00
3.275 Nonpriority creditor's name and mailing address Transportation Safety Systems 225 S Tower Ave Centrallia, WA 98531 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,110.00
3.276 Nonpriority creditor's name and mailing address Travel Experts 212 Sawmill Rd Elizabeth, NJ 07206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15.90
3.277 Nonpriority creditor's name and mailing address Treasure Mountain Inn PO Box 1570 Heber, UT 84032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12.92
3.278 Nonpriority creditor's name and mailing address Treasures & Trends 1240 East 1950 North Richfield, OH 44286 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,013.36
3.279 Nonpriority creditor's name and mailing address Trop Stop Gas & Car Wash 4885 W Tropicana Ave PASADENA, CA 91109-7167 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,279.31
3.280 Nonpriority creditor's name and mailing address U.S. Data Trust PO Box 842605 Boston, MA 02284-2650 Date(s) debt was incurred ____ Last 4 digits of account number <u>S402</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,242.32

Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.281	Nonpriority creditor's name and mailing address UCS Wireless 8755 S. 300 W. BOSTON, MA 02284-2605 Date(s) debt was incurred ____ Last 4 digits of account number <u>W401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,928.82
3.282	Nonpriority creditor's name and mailing address United Site Services PO Box 53267 Alexandria, VA 22314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$777.85
3.283	Nonpriority creditor's name and mailing address Utah Broadband 461 Parkland Drive SALT LAKE CITY, UT 84114-4840 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,039.00
3.284	Nonpriority creditor's name and mailing address Utah Dept. of Workforce Svcs Unemployment Collections Unit PO Box 45288 Salt Lake City, UT 84145-0288 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,306.63
3.285	Nonpriority creditor's name and mailing address Utah Media Group # 4001330532 4770 S 5600 W West Valley City, UT 84210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,506.11
3.286	Nonpriority creditor's name and mailing address Utah Safety Council 1574 W 1700 S #2 Salt Lake City, UT 84101-3502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,075.00
3.287	Nonpriority creditor's name and mailing address Utah Tourism Industry Association 175 South West Temple, Ste 140 Salt Lake City, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00

Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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3.288	Nonpriority creditor's name and mailing address Utah Trailways, Inc. 3091 S main St Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Subcharter fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.65
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3.289	Nonpriority creditor's name and mailing address Utah.com 55 N 300 W Ste 400 Salt Lake City, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$423.00
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3.290	Nonpriority creditor's name and mailing address Utah.com-DDM 55 N 300 W Ste 400 SALT LAKE CITY, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$298.00
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3.291	Nonpriority creditor's name and mailing address Ute Cab Company, Inc 738 South 400 West Salt Lake City, UT 84101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122.54
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3.292	Nonpriority creditor's name and mailing address Verizon Wireless ACH ACH Las Vegas, NV 89178 Date(s) debt was incurred ____ Last 4 digits of account number <u>1401</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.293	Nonpriority creditor's name and mailing address Visit Salt Lake 90 South West Temple Murray, UT 84107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,635.00
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3.294	Nonpriority creditor's name and mailing address Vista Transportation Safety Consulting 89 Pondview LN Bristol, CT 06010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
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Debtor	All Resort Group, Inc. <small>Name</small>	Case number (if known)	17-23687
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3.295	Nonpriority creditor's name and mailing address W.W. Williams Company, LLC Po Box 772022 Detroit, MI 48277-2022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,819.97
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3.296	Nonpriority creditor's name and mailing address Waldorf-Astoria Park City -Christy Bambe 2100 W Frostwood Blvd Detroit, MI 48277-2022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3.80
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3.297	Nonpriority creditor's name and mailing address Warner Truck Center 2240 S 5370 W Salt Lake City, UT 84110-1391 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,479.21
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3.298	Nonpriority creditor's name and mailing address Wasatch-IP, A Professional Corp. 2825 E Cottonwood Pkwy Ste 500 Salt Lake City, UT Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,155.00
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3.299	Nonpriority creditor's name and mailing address Water Specialties, Inc. 4118 S 500 W Park City, UT 84060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,481.72
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3.300	Nonpriority creditor's name and mailing address Wave Publishing Company Inc. 165 S 100 W MURRAY, UT 84123 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$824.50
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3.301	Nonpriority creditor's name and mailing address Westech Equipment PO Box 57307 Salt Lake City, UT 84104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,209.50
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Debtor	All Resort Group, Inc. Name	Case number (if known)	17-23687
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3.302	Nonpriority creditor's name and mailing address Western Refining Wholesale PO Box 749400 SALT LAKE CITY, UT 84157-0307 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143.64
3.303	Nonpriority creditor's name and mailing address Westgate Resort and Spa- Kevin Raggio 4000 Canyons Resort Dr Park City, UT 84098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.84
3.304	Nonpriority creditor's name and mailing address Whitney Advertising & Design Inc. 6410 N. Business Park Loop Rd., Suite H Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,513.81
3.305	Nonpriority creditor's name and mailing address Workers' Compensation Fund PO Box 26488 Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance premiums</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,382.78
3.306	Nonpriority creditor's name and mailing address WorkforceQA 1430 South Main Street Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.00
3.307	Nonpriority creditor's name and mailing address Workman Nydegger Property Attorneys PC 1000 E Eagle Gate Tower 60 E South Temple Salt Lake City, UT 84115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.00
3.308	Nonpriority creditor's name and mailing address Zermatt 784 Resort Dr Midway, UT 84049 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services or supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220.30

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor All Resort Group, Inc. Case number (if known) 17-23687
Name

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 243,903.51
5b. +	\$ 2,391,702.19
5c.	\$ 2,635,605.70

Fill in this information to identify the case:

Debtor name **All Resort Group, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF UTAH**

Case number (if known) **17-23687**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **GoToAssist and GoToMeeting services**

State the term remaining **?**

List the contract number of any government contract

**Citrix
?**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Master Receivables Purchase Agreement between All Resort Coach, Inc. dba lewis Stages for purchase of accounts receivable from Rio Tinto Kennecott Copper Cancellation by either party upon 30-days' notice**

State the term remaining

List the contract number of any government contract

**Deutsche Bank AG New York Branch
60 Wall St 15th Fl
New York, NY 10005**

2.3. State what the contract or lease is for and the nature of the debtor's interest **See attached "SCHEDULE G - EMPLOYMENT AGREEMENTS" page ***

State the term remaining

List the contract number of any government contract

EMPLOYMENT AGREEMENTS

2.4. State what the contract or lease is for and the nature of the debtor's interest **Internet services**

State the term remaining **12/31/18**

List the contract number of any

**GoDaddy
?**

Debtor 1 **All Resort Group, Inc.**Case number (if known) **17-23687**

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.5. State what the contract or lease is for and the nature of the debtor's interest

**See attached
"SCHEDULE G -
INSURANCE
CONTRACTS" page ***

State the term remaining

List the contract number of any government contract

INSURANCE CONTRACTS

2.6. State what the contract or lease is for and the nature of the debtor's interest

Online software

State the term remaining

?

List the contract number of any government contract

**Microsoft Office 365
?**

2.7. State what the contract or lease is for and the nature of the debtor's interest

**See attached
"SCHEDULE G - LAND
and BUILDING
LEASES" page ***

State the term remaining

List the contract number of any government contract

REAL ESTATE LEASES

2.8. State what the contract or lease is for and the nature of the debtor's interest

**Software backup
system**

State the term remaining

?

List the contract number of any government contract

**VaultLogix
?**

2.9. State what the contract or lease is for and the nature of the debtor's interest

**See attached
"SCHEDULE G -
VEHICLE LEASES"
page ***

State the term remaining

List the contract number of any government contract

VEHICLE LEASES

Fill in this information to identify the case:

Debtor name **All Resort Group, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF UTAH**

Case number (if known) **17-23687**

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **All Resort Coach, Inc.**

Wells Fargo

☒ D 2.66
☐ E/F _____
☐ G _____

2.2 **All Resort Group, Inc.**

Wells Fargo

☒ D 2.66
☐ E/F _____
☐ G _____

2.3 **Gordon Cummins** **6300 N Sagewood Dr Ste 127 Park City, UT 84098**

Signature Financial - BCA

☒ D 2.57
☐ E/F _____
☐ G _____

2.4 **Gordon Cummins** **6300 N Sagewood Dr Ste 127 Park City, UT 84098**

Wells Fargo

☒ D 2.66
☐ E/F _____
☐ G _____

2.5 **Gordon Cummins** **6300 N Sagewood Dr Ste 127 Park City, UT 84098**

Wells Fargo Equipment Finance

☒ D 2.67
☐ E/F _____
☐ G _____

Debtor **All Resort Group, Inc.**

Case number (if known) **17-23687**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Gordon Cummins	6300 N Sagewood Dr Ste 127 Park City, UT 84098	First Source Bank	<input checked="" type="checkbox"/> D 2.29 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Gordon Cummins	6300 N Sagewood Dr Ste 127 Park City, UT 84098	People's Capital Leasing Corp.	<input checked="" type="checkbox"/> D 2.41 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Lewis Carriages, Inc.		Wells Fargo	<input checked="" type="checkbox"/> D 2.66 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Lewis Carriages, Inc.		Wells Fargo Equipment Finance	<input checked="" type="checkbox"/> D 2.67 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Park City Transportation, Inc.		Wells Fargo	<input checked="" type="checkbox"/> D 2.66 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Resort Express, Inc.		Wells Fargo	<input checked="" type="checkbox"/> D 2.66 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Resort Express, Inc.		Wells Fargo Equipment Finance	<input checked="" type="checkbox"/> D 2.67 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Resort Express, Inc.		First Source Bank	<input checked="" type="checkbox"/> D 2.29 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor **All Resort Group, Inc.**

Case number (if known) **17-23687**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	Signature Financial - BCA	<input checked="" type="checkbox"/> D 2.57 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	Wells Fargo	<input checked="" type="checkbox"/> D 2.66 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	Wells Fargo Equipment Finance	<input checked="" type="checkbox"/> D 2.67 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	First Source Bank	<input checked="" type="checkbox"/> D 2.29 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.18	Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	People's Capital Leasing Corp.	<input checked="" type="checkbox"/> D 2.41 <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name All Resort Group, Inc.

United States Bankruptcy Court for the: DISTRICT OF UTAH

Case number (if known) 17-23687

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

☐ Operating a business
☒ Other Business operations

\$11,764,741.52

For prior year:
From 1/01/2016 to 12/31/2016

☐ Operating a business
☒ Other Business operations

\$33,748,097.18

For year before that:
From 1/01/2015 to 12/31/2015

☐ Operating a business
☒ Other Business operations

\$34,565,670.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **All Resort Group, Inc.**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached SCHEDULE "SOFA NO. 3"		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached SCHEDULE "SOFA NO. 4" for details		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See attached SCHEDULE "SOFA NO. 7" (to be supplied)			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

Debtor **All Resort Group, Inc.**Case number (if known) **17-23687**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
TO BE SUPPLIED			Unknown

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.		\$55,000.00 retainer paid 4/20/17; \$26,240.00 applied to pre-petition services (4/4/17 - 4/26/17) on 4/27/17.	
Anna W. Drake, P.C. PO Box 581126 Salt Lake City, UT 84158-1126	\$53,283.00 legal services \$1,717.00 filing fee		\$55,000.00
Email or website address annadrake@att.net			
Who made the payment, if not debtor?			

Debtor **All Resort Group, Inc.**

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2. GlassRatner Advisory & Capital Group LLC 35 E 100 S Ste 1609 Salt Lake City, UT 84111		Retainer paid 4/24/17; retainer applied pre-petition on 4/28/17	\$26,000.00
Email or website address mthatcher@glassratner.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Destination Services Company PO Box 3660 Avon, CO 81620	DVIP, Inc., a wholly-owned subsidiary of All Resort Group, Inc., transferred all of its furniture, fixtures and equipment used in the DVIP business, the contents of two (2) storage units, all domain names owned or licensed to DVIP, certain contracts, and intangibles	6/15/17 (+ deferred revenue by 6/30/16)	\$1,200,000.00
Relationship to debtor None			
13.2 TO BE SUPPLIED			Unknown
Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Debtor All Resort Group, Inc.

	Address	Dates of occupancy From-To
14.1.	470 W 600 S Salt Lake City, UT 84101	Limo yard (2010 - present)
14.2.	534 S 500 W Salt Lake City, UT 84111	2011 - present
14.3.	549 W 500 S Salt Lake City, UT 84101	2006 - present
14.4.	1251 Kearns Blvd Park City, UT 84060	parking lot (unknown)
14.5.	1500 Kearns Blvd Park City, UT 84060	2012 - present
14.6.	2880 N Nellis Blvd Las Vegas, NV 89105	LV Limo (2012 - 2017)
14.7.	4740 S Valley View Blvd Las Vegas, NV 89103	2016 - present
14.8.	5428 W Leo Park Rd West Jordan, UT 84088	parking 2013 - 2017
14.9.	5663 Oslo Ln Park City, UT 84098	2016 - present

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Customers' credit card information is kept in the specific customer
file in a filing cabinet in the accounting office in Park City.**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

Debtor **All Resort Group, Inc.**Case number (if known) **17-23687**☒ No Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Space Place Storage, fka Jordanelle Storage 4520 N Old Hwy 40 Heber City, UT 84032	Andrea Hansen	Financial information	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Employees and mechanics	Offices	Employees may have personal property at their locations. Mechanics may have personal tools.	\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly

Debtor All Resort Group, Inc.Case number (if known) 17-23687

owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. **Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. **Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. **Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. **Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. All Resort Coach, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 20-4202240	From-To 1/2006 - present (merged 4/27/17)
25.2. ARG Vehicle Service Center, LLC dba LV Service Center PO Box 681780 Park City, UT 84068	Vehicle service	EIN: None issued	From-To 2/2017 - present (merged 4/27/17)
25.3. DVIP, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 27-1449152	From-To 11/2009 - 6/1/15
25.4. Lewis Carriages, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 47-2779161	From-To 2015 - present

Debtor **All Resort Group, Inc.**Case number (if known) **17-23687**

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed
25.5. Park City Transportation, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 26-4679128 From-To 5/2009 - present (merged 4/27/17)
25.6. Premier Transportation, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 42-1717242 From-To 10/2006 - present (merged 4/27/17)
25.7. Resort Express, Inc. PO Box 681780 Park City, UT 84068	Transportation	EIN: 87-0480238 From-To 11/1990 - present (merged 4/27/17)

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Brandon Fife 988 S 100 W Heber City, UT 84032	9/12 - 6/15
26a.2. Andrea Hansen 852 Somerset Dr North Salt Lake, UT 84054	10/16 - present
26a.3. Sharyle Lyons PO Box 3122 Salt Lake City, UT 84110	9/09 - 3/16
26a.4. Ryan Naegle 681 Northridge Dr Bountiful, UT 84010	6/15 - 4/16
26a.5. Jeff Pannabacker 1718 E Viewside Cr Hideout, UT 84036	5/16 - 10/16

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Neiderhauser & Davis, LLC PO Box 680460 Park City, UT 84068-0460	Yearly review 2012 - 2015

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Debtor	

Debtor **All Resort Group, Inc.**Case number (if known) **17-23687**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Gordon Cummins	6300 N Sagewood Dr Ste 127 Park City, UT 84098	Board of Directors Common stock	31.3%
Name	Address	Position and nature of any interest	% of interest, if any
Estate of Wendy Bizzaro	c/o Richard Bizzaro 20700 Northridge Rd Northridge, CA 91311	Shareholder	32.5%
Name	Address	Position and nature of any interest	% of interest, if any
Richard Bizzaro	20700 Northridge Rd Northridge, CA 91311	Board of Directors Common stock	32.2%
Name	Address	Position and nature of any interest	% of interest, if any
J.L. Killingsworth	5663 Oslo Ln Park City, UT 84098	President Common stock	2.0%
Name	Address	Position and nature of any interest	% of interest, if any
Donnie Novell	PO Box 680061 Park City, UT 84069	Common stock (former 20% owner of Park City Transportation, Inc. prior to merger)	2.0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

Debtor All Resort Group, Inc.Case number (if known) 17-23687

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See attached SCHEDULE "SOFA NO. 4"			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

All Resort Group, LLC

Employer Identification number of the parent corporation

EIN: 27-4435207

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 21, 2017/s/ J.L. Killingsworth

Signature of individual signing on behalf of the debtor

J.L. Killingsworth

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
- ☐ Yes

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
Access Business	710,875.42	
2/17/2017	65,965.02	Factor Repayment
2/21/2017	929.75	Factor Repayment
2/22/2017	20,323.73	Factor Repayment
2/27/2017	47,238.55	Factor Repayment
3/6/2017	71,815.00	Factor Repayment
3/7/2017	85,200.74	Factor Repayment
3/9/2017	102,713.97	Factor Repayment
3/13/2017	52,252.48	Factor Repayment
3/29/2017	101,531.13	Factor Repayment
4/6/2017	55,823.97	Factor Repayment
4/21/2017	28,921.00	Factor Repayment
4/24/2017	71,595.66	Factor Repayment
4/27/2017	5,161.76	Factor Repayment
4/28/2017	1,402.66	Factor Repayment
ABC Companies	39,668.94	
2/10/17 Ck#0090	7,597.24	Parts
2/17/17 CK#0126	5,888.43	Parts
2/22/17 CK#0147	1,002.08	Parts
2/24/17 Ck#0150	5,013.28	Parts
3/2/17 Ck#0181	5,000.00	Parts
3/9/17 CK#0231	5,283.93	Parts
3/17/2017 Ck#0271	4,993.16	Parts
3/24/17 CK#0314	4,890.82	Parts
ADP	40,883.97	Don't pay ADP through AP
AMAZON.COM DBT CRD	12,850.00	Employee Referrals
1/23/2017	3,000.00	Employee Referrals
3/7/2017	2,950.00	Employee Referrals
3/20/2017	3,000.00	Employee Referrals
3/20/2017	2,850.00	Employee Referrals
4/12/2017	1,050.00	Employee Referrals
AMERICAN EXPRESS AXP DISCNT	26,618.75	Credit Card Charg
Any Hour Service	9,454.00	
2/7/2017	9,454.00	Building Repairs
Apparatus Equipment	12,324.63	

#90-Day Payments

Sheet1

1 of 11

SOFA NO. 3

5/19/2017 @ 8:14 PM

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
	2/27/2017	1,515.62 Parts
	2/28/2017	10,000.00 Parts
	3/2/2017	850.00 Parts
Assurant Insurance	26,901.48	
	2/7/2017	26,901.48 Insurance
Barron Wilson	28,461.26	
	2/8/2017	13,500.00 Rents
	2/14/2017	1,461.26 Rents
	3/9/2017	13,500.00 Rents
BMO HARRIS BANK	15,172.20	
	4/7/2017	5,057.40 Vehicle Payment
	3/7/2017	5,057.40 Vehicle Payment
	2/7/2017	5,057.40 Vehicle Payment
BOA Bankcard	92,360.30	
	2/6/2017	48,830.38 Credit Card payment
	2/21/2017	40,745.42 Credit Card payment
	3/6/2017	2,784.50 Credit Card payment
BOA LEASING	41,542.29	Don't have lease in GP
Burt Brothers	11,509.13	
	3/2/2017	3,881.92 Parts & repairs
	3/1/2017	1,308.42 Parts & repairs
	2/28/2017	2,688.48 Parts & repairs
	2/24/2017	2,811.11 Parts & repairs
	2/17/2017	1,025.48 Parts & repairs
Central Parking	8,472.00	
	1/18/2017	2,904.00 airport parking
	3/17/2017	3,696.00 airport parking
	3/24/2017	1,872.00 airport parking
Cody Bradley		
	1/27/2017	7,225.10
Commercial Portfolio Advisors	14,987.50	consulting

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
Commercial Advisors	7,600.00	consulting
CTS	71,031.66	
Cummins Rocky Mtn	28,100.51	
2/24/2017	7,159.52	parts
3/2/2017	7,593.79	parts
3/9/2017	4,033.41	parts
3/17/2017	9,313.79	parts
CV Prop Co	11,884.20	
3/7/2017	11,884.20	rent
D Warring	22,972.16	
2/10/2017	1,462.45	Reimbursement
2/22/2017	900.00	Reimbursement
2/23/2017	6,610.71	Reimbursement
3/24/2017	4,153.92	Reimbursement
4/4/2017	1,248.48	Reimbursement
4/17/2017	5,725.35	Reimbursement
5/2/2017	2,871.25	Reimbursement
Daimler Truck Finance	76,944.90	Lease payments
Driftwood Autobody	21,047.85	
2/9/2017	7,374.80	bodywork
3/9/2017	6,888.28	bodywork
3/17/2017	6,784.77	bodywork
Enterprise Rental	8,500.00	
3/17/2017	500.00	car rentals
3/17/2017	4,000.00	car rentals
3/24/2017	4,000.00	car rentals
Fall Line Capital	10,349.98	
3/15/2017	10,349.98	
Goodway Group	18,600.00	
2/17/2017	18,600.00	Lawyer

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
HealthEZ	362,892.36	
2/6/2017	127,000.00	Insurance
3/1/2017	123,361.11	Insurance
4/4/2017	112,531.25	Insurance
Hinklease	95,178.76	
2/27/2017	95,178.76	leases
Humana	44,338.17	
4/6/2017	18,663.50	Insurance
2/7/2017	25,674.67	Insurance
Imagicom	17,925.00	
2/21/2017	5,000.00	computer programmer
3/2/2017	5,000.00	computer programmer
3/13/2017	5,000.00	computer programmer
3/15/2017	2,925.00	computer programmer
INDEED DBT CRD	11,919.28	
2/10/2017	402.64	job ads
2/13/2017	504.32	job ads
2/16/2017	505.93	job ads
2/21/2017	505.36	job ads
2/21/2017	502.61	job ads
2/22/2017	500.13	job ads
3/1/2017	500.34	job ads
3/2/2017	114.99	job ads
2/23/2017	508.29	job ads
2/27/2017	502.42	job ads
2/27/2017	501.36	job ads
3/10/2017	507.96	job ads
3/15/2017	505.72	job ads
3/15/2017	534.83	job ads
3/16/2017	500.71	job ads
3/20/2017	505.47	job ads
3/20/2017	503.94	job ads
3/23/2017	514.64	job ads
3/24/2017	514.55	job ads
3/27/2017	510.22	job ads

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
	3/27/2017	507.84 job ads
	3/28/2017	512.51 job ads
	4/5/2017	6.34 job ads
	4/5/2017	510.58 job ads
	4/20/2017	501.27 job ads
	5/1/2017	234.31 job ads
Industrial Supply	28,437.33	
	2/10/2017	7,556.26 safety equipment
	2/17/2017	5,846.83 safety equipment
	2/24/2017	4,976.73 safety equipment
	3/2/2017	5,032.38 safety equipment
	3/9/2017	2,642.83 safety equipment
	3/17/2017	2,382.30 safety equipment
IPFS Corp	29,095.57	
	2/3/2017	9,681.65 insurance
	3/21/2017	9,220.62 insurance
	4/14/2017	10,193.30 insurance
Jaffe Amex	14,500.00	
	2/17/2017	7,000.00 lawsuit payment
	3/23/2017	7,500.00 lawsuit payment
Jaqualin Friend Peterson	11,000.00	
	3/13/2017	11,000.00 lawsuit payment
JRW Services	7,245.00	
	3/6/2017	7,245.00
KEY EQUIPMENT FI LEASE	37,326.93	Lease payments
L Croutcher	7,940.57	
	2/10/2017	1,189.57 Reimbursement
	2/15/2017	476.12 Reimbursement
	2/22/2017	1,225.29 Reimbursement
	2/27/2017	105.99 Reimbursement
	2/28/2017	43.24 Reimbursement
	3/3/2017	410.92 Reimbursement
	3/23/2017	1,080.99 Reimbursement

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
	4/17/2017	2,349.55 Reimbursement
	4/28/2017	1,058.90 Reimbursement
Les Olson	8,820.11	
	3/17/2017	5,029.17 printers
	3/24/2017	3,790.94 printers
Liberty Detail	15,750.00	
	3/2/2017	7,020.00 Car Washing
	3/22/2017	8,730.00 Car Washing
M Wilhelm	9,499.19	
	2/10/2017	5,043.24 Reimbursements
	3/24/2017	3,622.51 Reimbursements
	4/17/2017	833.44 Reimbursements
Marcus Bundrant	6,523.44	
	1/27/2017	6,523.44
Marriott Mountainside	14,602.50	
	3/23/2017	14,602.50 Commissions
MCI Fleet Parts	28,753.69	
	2/17/2017	4,764.32 parts
	3/9/2017	4,478.34 parts
	3/17/2017	9,561.94 parts
	3/24/2017	4,853.31 parts
	4/6/2017	5,095.78 parts
National Interstate	273,327.39	
	1/31/2017	92,400.80 Insurance
	3/21/2017	60,438.22 Insurance
	4/17/2017	120,488.37 Insurance
Niederhouser Davis	10,000.00	
	3/1/2017	10,000.00 2015 tax prep
Park City Investors	34,868.28	
	2/8/2017	11,622.76 rent
	2/22/2017	11,622.76 rent

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
3/22/2017	11,622.76	rent
PEOPLES CAP&LEAS	111,417.20	Leases
PNC LEASE PMT	14,952.00	Leases
Progressive Reporting Agency	6,868.53	
2/27/2017	217.33	Titles and Taxes
3/2/2017	724.20	Titles and Taxes
42804	169.50	Titles and Taxes
4/12/2017	5,757.50	Titles and Taxes
Purcell Tire	25,459.91	
2/20/2017	4,466.41	tires
2/24/2017	3,753.37	tires
3/2/2017	4,691.72	tires
3/9/2017	4,462.58	tires
3/13/2017	4,691.72	tires
3/24/2017	2,211.04	tires
4/5/2017	1,104.24	tires
Questar Gas Co.	9,744.52	
2/17/2017	1,203.72	Gas
3/17/2017	840.96	Gas
4/14/2017	461.93	Gas
2/2/2017	2,647.84	Gas
3/3/2017	2,580.21	Gas
4/3/2017	2,009.86	Gas
Red Canyon Transit	7,684.00	
2/2/2017	7,684.00	Subcharter
River City Petro	100,019.43	
1/30/2017	7,776.29	Fuel
2/6/2017	9,050.60	Fuel
2/14/2017	8,187.86	Fuel
2/21/2017	8,389.59	Fuel
2/27/2017	9,760.91	Fuel
2/27/2017	263.96	Fuel
3/6/2017	11,714.65	Fuel

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
	3/13/2017	4,430.33 Fuel
	3/20/2017	10,470.27 Fuel
	3/27/2017	3,600.60 Fuel
	3/6/2017	271.73 Fuel
	3/13/2017	276.41 Fuel
	4/3/2017	8,573.87 Fuel
	4/10/2017	6,477.97 Fuel
	4/17/2017	6,618.67 Fuel
	4/24/2017	4,155.72 Fuel
Rocky Mt Care Clinic	21,094.00	
	3/17/2017	4,979.00 Employee Testing
	3/9/2017	5,878.00 Employee Testing
	2/9/2017	10,237.00 Employee Testing
Ryans Express	9,785.00	
	3/24/2017	9,785.00 Subcharter
Safety Kleen	19,540.27	
	2/10/2017	1,544.65 vehicle fluid disposal
	3/1/2017	4,188.83 vehicle fluid disposal
	3/9/2017	2,028.32 vehicle fluid disposal
	3/14/2017	1,890.83 vehicle fluid disposal
	3/22/2017	9,887.64 vehicle fluid disposal
Salt Lake Airport	43,174.43	
	3/2/2017	9,995.06 rents
	2/16/2017	35,004.87 AVI charges
Saucon Technologies	11,300.80	
	3/17/2017	1,893.40 Vehicle Tracking
	3/9/2017	3,687.40 Vehicle Tracking
	3/2/2017	5,720.00 Vehicle Tracking
Select Comfort	9,135.00	
	3/2/2017	3,000.00 Building repairs
	3/9/2017	3,000.00 Building repairs
	3/24/2017	3,135.00 Building repairs

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
SIGNATURE FIN PAYMENT	57,365.85	leases
Smith Power Products	10,058.29	
2/10/2017	6,198.49	parts
2/28/2017	3,859.80	parts
Smiths Coaches	13,065.00	
2/10/2017	5,715.00	subcharter
2/17/2017	7,350.00	subcharter
Snow, Christensen, Martineau	15,405.00	
3/1/2017	10,000.00	Legal
3/1/2017	5,405.00	Legal
SPRINT	7,839.24	
2/14/2017	2,613.08	cellular phones
3/15/2017	2,613.08	cellular phones
4/12/2017	2,613.08	cellular phones
Starline Coaches	20,692.85	
2/17/2017	5,000.00	subcharter
2/24/2017	5,000.00	subcharter
3/2/2017	10,692.85	subcharter
SUNTRUST BANK LEASE PMT	52,281.39	leases
TCF	23,879.06	leases
Techna Glass	16,638.70	
2/10/2017	4,554.81	windshields
2/14/2017	2,298.98	windshields
2/17/2017	2,510.91	windshields
2/24/2017	2,244.41	windshields
2/27/2017	1,417.12	windshields
3/8/2017	1,956.64	windshields
3/21/2017	1,655.83	windshields
Teton Stage Lines	20,331.96	
2/9/2017	10,144.21	Subcharter
2/24/2017	4,896.25	Subcharter
3/10/2017	5,291.50	Subcharter

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR	AMOUNT	PURPOSE
THOMAS COLLECT	286,451.51	
2/9/2017	62,288.96	fuel
2/15/2017	762.44	fuel
2/22/2017	67,044.39	fuel
2/24/2017	13,598.27	fuel
3/2/2017	10,485.20	fuel
3/15/2017	4,813.18	fuel
3/15/2017	51,641.30	fuel
3/15/2017	6,708.86	fuel
3/22/2017	1,940.37	fuel
4/5/2017	55,723.17	fuel
4/5/2017	6,060.49	fuel
4/5/2017	5,384.86	fuel
TNT Auctions	24,449.96	Vehicle purchase
Transamerica Ins	7,185.74	
2/6/2017	2,568.04	insurance
3/24/2017	1,847.08	insurance
4/12/2017	2,770.62	insurance
US Dept of Transportation	24,180.00	
2/17/2017	24,180.00	DOT fine
US Fire	129,345.77	
2/23/2017	23,411.35	insurance
3/10/2017	1,581.00	insurance
3/23/2017	32,000.00	insurance
3/23/2017	43,113.62	insurance
4/17/2017	29,239.80	insurance
Ut Dept of Workforce Svc	6,850.25	
3/15/2017	6,850.25	Unemployment tax
UT DMV	2,808.50	
5/1/2017	2,808.50	Vehicle Registration
Utah State Tax Commission	32,722.76	
3/28/2017	32,722.76	vehicle registration

PAYMENTS TO CREDITORS WITHIN 90 DAYS PRE-PETITION

CREDITOR		AMOUNT	PURPOSE
WCF OF UTAH		165,937.40	
	4/6/2017	76,540.74	insurance
	4/26/2017	56,146.12	insurance
	4/27/2017	33,250.54	insurance
WEBSTER CAP FIN		16,265.10	leases
WELLS FARGO	LOAN/LEASE	171,378.03	leases
WEX INC	FLEET	73,226.37	
	2/2/2017	22,140.18	fuel
	2/7/2017	2,194.71	fuel
	2/13/2017	7,870.74	fuel
	2/22/2017	4,031.08	fuel
	3/2/2017	9,361.95	fuel
	3/7/2017	1,582.06	fuel
	3/13/2017	5,524.57	fuel
	3/21/2017	5,892.96	fuel
	4/4/2017	5,800.65	fuel
	4/6/2017	2,277.45	fuel
	4/11/2017	5,409.53	fuel
	4/21/2017	7,194.71	fuel

**PAYMENTS TO INSIDERS 365 DAYS PRE-FILING
SALARIES
(TOTALS)**

				Data	
Employee Name	Years	Quarters	Pay Date	Sum of Gross Pay	Sum of E_BON - Bonus
Bizzaro, Richard	2016			390555.9	0
	2017			206066.72	0
Budisin, Ana	2017			3461.53	0
Cummins, Gordon	2016			138461.4	0
	2017			73076.86	0
Cummins, Laurie	2016			17356.32	0
	2017			9642.4	0
Killingsworth, Larry	2017			7115.38	0
Lahaye, Gordon	2016			8853.9	0
	2017			93.78	0
Quinley, Kaitlin	2016			32846.23	0
	2017			41384.67	500
Grand Total				928915.09	500

**PAYMENTS TO INSIDERS
SALARIES
(BY YEAR)**

				Data	
Employee Name	Years	Quarters	Pay Date	Sum of Gross Pay	Sum of E_BON - Bonus
Bizzaro, Richard	2016	Qtr2	Apr	21697.55	0
			May	43395.1	0
			Jun	43395.1	0
		Qtr3	Jul	43395.1	0
			Aug	43395.1	0
			Sep	65092.65	0
		Qtr4	Oct	43395.1	0
			Nov	43395.1	0
			Dec	43395.1	0
	2017	Qtr1	Jan	43335.1	0
			Feb	43395.1	0
			Mar	65092.65	0
	Qtr2	Apr	21697.55	0	
		May	32546.32	0	
Budisin, Ana	2017	Qtr2	May	3461.53	0
Cummins, Gordon	2016	Qtr2	Apr	7692.3	0
			May	15384.6	0
			Jun	15384.6	0
		Qtr3	Jul	15384.6	0
			Aug	15384.6	0
			Sep	23076.9	0
		Qtr4	Oct	15384.6	0
			Nov	15384.6	0
			Dec	15384.6	0
	2017	Qtr1	Jan	15384.6	0
			Feb	15384.6	0
			Mar	23076.9	0
	Qtr2	Apr	7692.3	0	
		May	11538.46	0	
Cummins, Laurie	2016	Qtr2	Apr	964.24	0
			May	1928.48	0
			Jun	1928.48	0
		Qtr3	Jul	1928.48	0
			Aug	1928.48	0
			Sep	2892.72	0
		Qtr4	Oct	1928.48	0
			Nov	1928.48	0
			Dec	1928.48	0
	2017	Qtr1	Jan	1928.48	0
			Feb	1928.48	0
			Mar	2892.72	0
	Qtr2	Apr	1928.48	0	
		May	964.24	0	
Killingsworth, Larry	2017	Qtr2	May	7115.38	0
Lahaye, Gordon	2016	Qtr2	Apr	299.35	0
			May	272.64	0
			Jun	1572.11	0
		Qtr3	Jul	1542.61	0
			Aug	2011.6	0
			Sep	2306.46	0
	Qtr4	Oct	849.13	0	
2017	Qtr1	Jan	93.78	0	
Quinley, Kaitlin	2016	Qtr3	Sep	10915.41	0
			Oct	7276.94	0
		Qtr4	Nov	7376.94	0
			Dec	7276.94	0
	2017	Qtr1	Jan	7276.94	0
			Feb	7276.94	0
			Mar	12984.63	500
		Qtr2	Apr	8846.16	0
May	5000	0			
Grand Total				928915.09	500

**PAYMENTS TO INSIDERS
SALARIES
(DETAILS)**

Employee Name	Pay Date	Gross Pay	Regular Earning	OT Earnings	Net Pay	E_BON - Bonus
Bizzaro, Richard	04/28/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	05/12/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	05/26/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	06/09/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	06/23/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	07/07/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	07/21/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	08/04/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	08/18/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	09/01/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	09/15/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	09/29/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	10/13/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	10/27/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	11/10/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	11/23/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	12/08/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	12/22/2016	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	01/05/2017	21,637.55	21,637.55	0.00	0.00	0.00
Bizzaro, Richard	01/19/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	02/02/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	02/16/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	03/02/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	03/16/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	03/30/2017	21,697.55	21,697.55	0.00	14,992.66	0.00
Bizzaro, Richard	04/13/2017	21,697.55	21,697.55	0.00	0.00	0.00
Bizzaro, Richard	05/11/2017	16,273.16	16,273.16	0.00	11,790.19	0.00
Bizzaro, Richard	05/11/2017	16,273.16	16,273.16	0.00	0.00	0.00
Budisin, Ana	05/11/2017	3,461.53	3,461.53	0.00	0.00	0.00
Cummins, Gordon	04/28/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	05/12/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	05/26/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	06/09/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	06/23/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	07/07/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	07/21/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	08/04/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	08/18/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	09/01/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	09/15/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	09/29/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	10/13/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	10/27/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	11/10/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	11/23/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	12/08/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	12/22/2016	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	01/05/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	01/19/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	02/02/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	02/16/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	03/02/2017	7,692.30	7,692.30	0.00	0.00	0.00

**PAYMENTS TO INSIDERS
SALARIES
(DETAILS)**

Cummins, Gordon	03/16/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	03/30/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	04/13/2017	7,692.30	7,692.30	0.00	0.00	0.00
Cummins, Gordon	05/11/2017	5,769.23	5,769.23	0.00	4,202.78	0.00
Cummins, Gordon	05/11/2017	5,769.23	5,769.23	0.00	0.00	0.00
Cummins, Laurie	04/28/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	05/12/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	05/26/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	06/09/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	06/23/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	07/07/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	07/21/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	08/04/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	08/18/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	09/01/2016	0.00	0.00	0.00	148.80	0.00
Cummins, Laurie	09/01/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	09/15/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	09/29/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	10/13/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	10/27/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	11/10/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	11/23/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	12/08/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	12/22/2016	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	01/05/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	01/19/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	02/02/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	02/16/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	03/02/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	03/16/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	03/30/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	04/13/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	04/27/2017	964.24	964.24	0.00	0.00	0.00
Cummins, Laurie	05/11/2017	964.24	964.24	0.00	0.00	0.00
Killingsworth, Larry	05/11/2017	7,115.38	7,115.38	0.00	0.00	0.00
Lahaye, Gordon	04/28/2016	299.35	161.60	0.00	0.00	0.00
Lahaye, Gordon	05/12/2016	272.64	101.84	0.00	0.00	0.00
Lahaye, Gordon	06/09/2016	244.53	135.44	0.00	0.00	0.00
Lahaye, Gordon	06/23/2016	1,327.58	501.04	123.24	0.00	0.00
Lahaye, Gordon	07/07/2016	615.40	315.20	0.00	0.00	0.00
Lahaye, Gordon	07/21/2016	885.21	427.20	11.04	0.00	0.00
Lahaye, Gordon	07/21/2016	42.00	42.00	0.00	0.00	0.00
Lahaye, Gordon	08/04/2016	1,108.75	629.20	35.40	0.00	0.00
Lahaye, Gordon	08/18/2016	857.35	459.84	0.00	0.00	0.00
Lahaye, Gordon	08/18/2016	45.50	45.50	0.00	0.00	0.00
Lahaye, Gordon	09/01/2016	658.89	391.04	0.00	0.00	0.00
Lahaye, Gordon	09/15/2016	541.66	334.56	0.00	0.00	0.00
Lahaye, Gordon	09/29/2016	1,105.91	628.16	10.56	0.00	0.00
Lahaye, Gordon	10/13/2016	849.13	467.84	44.04	0.00	0.00
Lahaye, Gordon	01/19/2017	93.78	73.78	0.00	0.00	0.00
Quinley, Kaitlin	09/01/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	09/15/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	09/29/2016	3,638.47	3,638.47	0.00	0.00	0.00

**PAYMENTS TO INSIDERS
SALARIES
(DETAILS)**

Quinley, Kaitlin	10/13/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	10/27/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	11/10/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	11/23/2016	3,738.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	12/08/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	12/22/2016	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	01/05/2017	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	01/19/2017	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	02/02/2017	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	02/16/2017	3,638.47	3,638.47	0.00	0.00	0.00
Quinley, Kaitlin	03/02/2017	4,138.47	3,638.47	0.00	0.00	500.00
Quinley, Kaitlin	03/16/2017	4,423.08	4,423.08	0.00	0.00	0.00
Quinley, Kaitlin	03/30/2017	4,423.08	4,423.08	0.00	2,931.35	0.00
Quinley, Kaitlin	04/13/2017	4,423.08	4,423.08	0.00	0.00	0.00
Quinley, Kaitlin	04/27/2017	4,423.08	4,423.08	0.00	0.00	0.00
Quinley, Kaitlin	05/11/2017	5,000.00	5,000.00	0.00	0.00	0.00

**PAYMENTS TO INSIDERS
RICHARD BIZZARO**

Vendor ID	Recipient	Type	Date	Document	Amount	Purpose
BIZZ101	Bizzaro, Richard	Payment	5/9/2016	ACH	2,400.00	Unknown
BIZZ101	Bizzaro, Richard	Payment	5/10/2016	000000000000	1,095.11	reimbursment
BIZZ101	Bizzaro, Richard	Payment	5/11/2016	ACH	6,000.00	Dividend
RICH201	Richard Bizzaro	Payment	5/11/2016	000000000000	6,000.00	Dividend
BIZZ101	Bizzaro, Richard	Payment	5/19/2016	ACH	2,400.00	Unknown
BIZZ101	Bizzaro, Richard	Payment	5/26/2016	ACH	19,000.00	Dividend
TEMPARC000118	Bizzaro, Richard	Payment	6/2/2016	ACH	2,400.00	Unknown
TEMPARC000118	Bizzaro, Richard	Payment	6/23/2016	ACH	2,400.00	Unknown
BIZZ101	Bizzaro, Richard	Payment	7/1/2016	ACH	149,940.00	Sale of DVIP
TEMPARC000118	Bizzaro, Richard	Payment	7/8/2016	000000000000	2,400.00	Unknown
BIZZ101	Bizzaro, Richard	Payment	8/29/2016	000000000000	304.70	reimbursment
TEMPARC000118	Bizzaro, Richard	Payment	11/2/2016	000000000000	85.61	reimbursment
TEMPARC000118	Bizzaro, Richard	Payment	12/21/2016	210006731	5,000.00	loan repayment
BIZZ401	Bizzaro Richard	Payment	3/20/2017	000000000000	2,500.00	loan repayment
	Bizzaro, Richard	Payment	4/14/2017		15,000.00	loan repayment
					216,925.42	
Car for Richard	\$1,265.67	9 payments made			11,391.03	
TOTAL					228,316.45	

PAYMENTS TO INSIDERS
fbo RICHARD BIZZARO

Payments made On behalf of Richard Bizzaro for caregivers from April 2016 to April 2017

Recipient	Document	Date	Document No.	Amount
Laszlo Bihari	Payment	4/8/2016	00000000000020815	999.22
Laszlo Bihari	Payment	4/13/2016	ACH	952.63
Laszlo Bihari	Payment	4/20/2016	ACH	725.00
Laszlo Bihari	Payment	4/26/2016	ACH	867.35
Laszlo Bihari	Payment	5/4/2016	ACH	450.00
Laszlo Bihari	Payment	5/10/2016	ACH	782.02
Laszlo Bihari	Payment	5/17/2016	ACH	867.50
Laszlo Bihari	Payment	5/26/2016	ACH	893.75
Laszlo Bihari	Payment	6/1/2016	00000000000021843	464.92
Laszlo Bihari	Payment	6/7/2016	ACH	852.26
Laszlo Bihari	Payment	6/14/2016	00000000000021990	950.98
Laszlo Bihari	Payment	6/21/2016	00000000000022051	888.56
Laszlo Bihari	Payment	6/29/2016	00000000000022136	906.70
Laszlo Bihari	Payment	7/6/2016	00000000000022208	961.99
Laszlo Bihari	Payment	7/19/2016	00000000000022347	919.55
Laszlo Bihari	Payment	7/26/2016	ACH	954.70
Laszlo Bihari	Payment	8/2/2016	00000000000022507	856.32
Laszlo Bihari	Payment	8/11/2016	00000000000022628	966.73
Laszlo Bihari	Payment	8/17/2016	CASH	1,155.25
Laszlo Bihari	Payment	8/25/2016	00000000000022970	880.00
Laszlo Bihari	Payment	8/30/2016	00000000000023037	912.52
Laszlo Bihari	Payment	9/7/2016	ACH	1,273.95
Laszlo Bihari	Payment	9/14/2016	ACH	981.47
Laszlo Bihari	Payment	9/20/2016	00000000000023248	1,318.07
Laszlo Bihari	Payment	9/27/2016	ACH	985.44
Laszlo Bihari	Payment	10/5/2016	CASH	900.00
Laszlo Bihari	Payment	10/12/2016	ACH	1,019.68
Laszlo Bihari	Payment	10/18/2016	ACH	762.50
Laszlo Bihari	Payment	10/25/2016	ACH	933.98
Laszlo Bihari	Payment	11/2/2016	00000000000023782	1,125.00
Laszlo Bihari	Payment	11/9/2016	00000000000023846	1,378.16
Laszlo Bihari	Payment	11/15/2016	00000000000023943	1,800.00
Laszlo Bihari	Payment	11/23/2016	00000000000024039	1,069.51
Laszlo Bihari	Payment	11/29/2016	00000000000024079	900.00
Laszlo Bihari	Payment	12/6/2016	00000000000024141	1,430.00
Laszlo Bihari	Payment	12/13/2016	00000000000024203	1,247.17
Laszlo Bihari	Payment	12/20/2016	00000000000024257	1,350.00

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Laszlo Bihari

PAYMENTS TO INSIDERS
fbo RICHARD BIZZARO

Recipient	Document	Date	Document No.	Amount
Laszlo Bihari	Payment	12/28/2016	00000000000024327	1,060.86
Laszlo Bihari	Payment	1/5/2017	0000000000000466	923.55
Laszlo Bihari	Payment	1/11/2017	0000000000000496	1,393.01
Laszlo Bihari	Payment	1/18/2017	0000000000000504	900.00
Laszlo Bihari	Payment	1/24/2017	0000000000000540	1,083.13
Laszlo Bihari	Payment	1/31/2017	0000000000000559	927.18
Laszlo Bihari	Payment	2/8/2017	0000000000000593	1,340.00
Laszlo Bihari	Payment	2/15/2017	0000000000000619	1,006.10
Laszlo Bihari	Payment	2/22/2017	0000000000000647	1,085.06
Laszlo Bihari	Payment	2/28/2017	0000000000000764	1,191.90
Laszlo Bihari	Payment	3/7/2017	0000000000000985	1,403.94
Laszlo Bihari	Payment	3/15/2017	0000000000001012	932.84
Laszlo Bihari	Payment	3/22/2017	0000000000001036	900.00
Laszlo Bihari	Payment	3/28/2017	0000000000001073	1,069.64
Laszlo Bihari	Payment	4/4/2017	0000000000001123	1,790.00
Laszlo Bihari	Payment	4/17/2017	0000000000001211	1,702.88
Laszlo Bihari	Payment	4/18/2017	0000000000001241	909.98
Laszlo Bihari	Payment	4/28/2017	0000000000001318	1,008.00
Total:				57,310.95

NOTE: All Payments are for caregiver services and any reimbursement of minimal expenses

PAYMENTS TO INSIDERS
fbo RICHARD BIZZARO

Payments made on behalf of Richard Bizzaro for caregivers from April 2016 to April 2017

Recipient	Date	Document No.	Amount
Gayos, Antonia	6/22/2016	ACH	2,400.00
Gayos, Antonia	6/28/2016	00000000000022230	4,800.00
Gayos, Antonia	7/12/2016	00000000000022270	2,400.00
Gayos, Antonia	7/26/2016	00000000000022416	2,400.00
Gayos, Antonia	8/12/2016	00000000000022756	2,400.00
Gayos, Antonia	8/26/2016	00000000000023011	2,400.00
Gayos, Antonia	9/13/2016	00000000000023396	2,400.00
Gayos, Antonia	9/23/2016	00000000000023282	4,800.00
Gayos, Antonia	10/21/2016	00000000000023558	2,400.00
Gayos, Antonia	11/3/2016	00000000000023786	2,400.00
Gayos, Antonia	11/15/2016	00000000000023940	2,400.00
Gayos, Antonia	11/29/2016	00000000000024080	2,400.00
Gayos, Antonia	12/13/2016	00000000000024227	2,400.00
Gayos, Antonia	12/27/2016	00000000000024319	2,400.00
Gayos, Antonia	1/11/2017	0000000000000958	2,400.00
Gayos, Antonia	1/24/2017	0000000000001155	2,400.00
Gayos, Antonia	2/9/2017	0000000000000966	2,400.00
Gayos, Antonia	2/22/2017	0000000000001157	2,400.00
Gayos, Antonia	3/13/2017	0000000000001001	2,400.00
Gayos, Antonia	3/23/2017	0000000000001043	2,400.00
Gayos, Antonia	4/4/2017	0000000000001125	2,400.00
Gayos, Antonia	4/24/2017	0000000000001284	2,400.00
Total Payments:			57,600.00

PAYMENTS TO INSIDERS

RICHARD BIZZARO, JR.

Payments made in behalf of Richard Bizzaro for Ricky's Bizzaro's rent from April 2016 to April 2017

Recipient	Date	Purpose	Amount
Bizzaro Rick Jr	11/1/2016	Pc Rent 2016	1,250.00
Bizzaro Rick Jr	1/1/2017	Jan Rent	1,250.00
Frankie Lynn Ford Revocable Trust	2/3/2017	Feb Rent	1,250.00
Frankie Lynn Ford Revocable Trust	3/1/2017	March Rent	1,250.00
Frankie Lynn Ford Revocable Trust	4/1/2017	April Rent	1,250.00
	Total:		6,250.00

NOTE: Rent paid to use apartment for visits to SL

PAYMENTS TO INSIDERS
GORDON CUMMINS

Recipient	Type	Date	Amount	Purpose
Cummins, Gordo	Payment	1/31/2017	5,000.00	
Cummins, Gordo	Payment	1/21/2017	2,224.50	
Cummins, Gordo	Payment	10/3/2016	35,945.88	
Cummins, Gordo	Invoice	9/1/2016	543.31	Reimbursement
Cummins, Gordo	Invoice	9/1/2016	543.31	Reimbursement
Cummins, Gordo	Invoice	6/30/2016	100,060.00	Sale of DVIP
Cummins, Gordo	Payment	7/8/2016	1,200.00	
Cummins, Gordo	Invoice	6/29/2016	1,200.00	
Cummins, Gordo	Invoice	6/16/2016	1,200.00	
Cummins, Gordo	Invoice	6/1/2016	1,200.00	
Cummins, Gordo	Invoice	5/19/2016	1,200.00	
Cummins, Gordo	Invoice	5/5/2016	1,200.00	
Cummins, Gordo	Invoice	4/22/2016	1,200.00	
Cummins, Gordo	Invoice	4/8/2016	1,200.00	
TOTAL			153,917.00	

PAYMENTS TO INSIDERS
J.L. "LARRY" KILLINGSWORTH

Recipient	Type	Date	Purpose	Amount
Kima Consulting LLC	Invoice	4/17/2017	CONSULTING 4/17.1	8,815.73
Kima Consulting LLC	Invoice	4/3/2017	CONSULTING 4/17	8,815.73
Kima Consulting LLC	Invoice	3/20/2017	CONSULTING 3/20	8,815.73
Kima Consulting LLC	Invoice	3/6/2017	CONSULTING 25	8,815.73
Kima Consulting LLC	Invoice	2/20/2017	CONSULTING 2/20/17	8,815.73
Kima Consulting LLC	Invoice	2/1/2017	CONSULTING 01/30	8,815.73
Killingsworth Larry Reimbursements	Invoice	2/1/2017	ANY HOUR SERVICE REIMB	6,723.00
Kima Consulting LLC	Invoice	1/23/2017	CONSULTING 01/16	8,815.73
Kima Consulting LLC	Invoice	1/9/2017	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	1/9/2017	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	12/26/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	12/12/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	11/28/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	11/14/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	10/31/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	10/17/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	10/3/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	9/19/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	9/19/2016	DUMMY INV. 2	8,815.73
Kima Consulting LLC	Invoice	9/5/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	9/5/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	9/5/2016	DUMMY INV. 1	8,815.73
Kima Consulting LLC	Invoice	8/22/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	8/8/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	7/25/2016	CONSULTING 2016.	8,815.73
Kima Consulting LLC	Invoice	7/11/2016	CONSULTING 2016.	8,815.73
Kima Consulting LLC	Invoice	6/27/2016	CONSULTING 2016.	8,815.73
Kima Consulting LLC	Invoice	6/13/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	6/1/2016	LK EXPENSES 02/2016	5,211.47
Kima Consulting LLC	Invoice	5/30/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	5/26/2016	ANA REIMB	1,923.08
Kima Consulting LLC	Invoice	5/16/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	5/10/2016	LK EXP REIMB 05/2016	108.96
Kima Consulting LLC	Invoice	5/2/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	5/2/2016	EXP ADVANCE - MOVE TO PARK CITY	10,000.00
Kima Consulting LLC	Invoice	5/1/2016	EXP REIMB 01/2016.1	5,098.15
Kima Consulting LLC	Invoice	4/19/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	4/5/2016	CONSULTING 2016	8,815.73
Kima Consulting LLC	Invoice	4/4/2016	2015 BONUS.1	15,000.00
Kima Consulting LLC	Invoice	4/1/2016	COSTCO FOOD	106.83
TOTAL				326,274.85

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J.L. Killingsworth

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PAYMENTS TO INSIDERS
ANA BUDISIN

All Resort Group, Inc
Case Number: 17-23687
History of Income

Vendor Name	Document Type	Document Date	Document Amount	
Budisin, Ana	Payment	4/4/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	3/22/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	3/7/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	2/22/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	2/9/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	1/24/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	1/11/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	1/11/2017	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	1/3/2017	\$ 4,220.43	Reimbursment
Budisin, Ana	Payment	12/27/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	12/13/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	11/29/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	11/15/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	11/1/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	10/18/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	10/10/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	9/30/2016	\$ 7,911.50	Consulting Fees
Budisin, Ana	Payment	9/27/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	9/6/2016	\$ 3,846.16	Consulting Fees
Budisin, Ana	Payment	8/9/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	7/27/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	7/15/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	6/28/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	6/16/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	6/1/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	5/19/2016	\$ 1,923.08	Consulting Fees
Budisin, Ana	Payment	5/3/2016	\$ 4,807.70	Consulting Fees
			\$ 65,016.63	

**PAYMENTS TO INSIDERS
GORDON LA HAYE**

Recipient	Method	Date	Amount	Purpose
Commercial Portfolio Advisors	Payment	4/5/2017	\$ 5,200.00	Consulting Fees
Commercial Portfolio Advisors	Payment	3/22/2017	\$ 1,200.00	Consulting Fees
Commercial Portfolio Advisors	Payment	3/6/2017	\$ 1,200.00	Consulting Fees
Commercial Portfolio Advisors	Payment	2/24/2017	\$ 5,000.00	Consulting Fees
Commercial Portfolio Advisors	Payment	2/21/2017	\$ 1,200.00	Consulting Fees
Commercial Portfolio Advisors	Payment	2/14/2017	\$ 1,200.00	Consulting Fees
Commercial Portfolio Advisors	Payment	2/2/2017	\$ 3,806.25	Consulting Fees
Commercial Portfolio Advisors	Payment	1/26/2017	\$ 4,781.25	Consulting Fees
Commercial Portfolio Advisors	Payment	1/11/2017	\$ 6,168.75	Consulting Fees
Commercial Portfolio Advisors	Payment	12/19/2016	\$ 6,300.00	Consulting Fees
Commercial Portfolio Advisors	Payment	11/15/2016	\$ 6,562.50	Consulting Fees
Commercial Portfolio Advisors	Payment	11/1/2016	\$ 4,725.00	Consulting Fees
LaHaye, Gordon	Payment	9/19/2016	\$ 10.00	reimbursments
LaHaye, Gordon	Payment	9/7/2016	\$ 18.00	reimbursments
LaHaye, Gordon	Payment	8/2/2016	\$ 8.00	reimbursments
LaHaye, Gordon	Payment	3/8/2016	\$ 139.13	reimbursments
			\$ 47,518.88	

**PAYMENTS TO INSIDERS
DONNIE NOVELLE**

Vendor Name	Document Type	Document Date	document Numb	Document Amount	
Novelle, Donnie	Payment	3/17/2017	100000291	\$ 750.00	Reimbursment
Novelle, Donnie	Payment	11/9/2016	ACH	\$ 250.00	Reimbursment
				\$ 1,000.00	

PAYMENTS TO INSIDERS
KAITY QUINLEY

Recipient	Type	Date	Amount	Purpose
Quinley, Kaity	Payment	3/7/2017	\$ 10,000.00	Reimbursement
Quinley, Kaity	Payment	1/17/2017	\$ 5,000.00	Reimbursement
Quinley, Kaity	Payment	12/7/2016	\$ 10,000.00	Reimbursement
Quinley, Kaity	Payment	9/23/2016	\$ 10,000.00	Reimbursement
Quinley, Kaity	Payment	9/13/2016	\$ 21.65	Reimbursement
Quinley, Kaity	Payment	9/13/2016	\$ 7.00	Reimbursement
Quinley, Kaity	Payment	9/13/2016	\$ 13.93	Reimbursement
Quinley, Kaity	Payment	9/13/2016	\$ 50.00	Reimbursement
Quinley, Kaity	Payment	9/13/2016	\$ 55.70	Reimbursement
Quinley, Kaity	Payment	8/11/2016	\$ 620.00	Reimbursement
Quinley, Kaity	Payment	5/13/2016	\$ 9,996.62	Reimbursement
Quinley, Kaity	Payment	4/18/2016	\$ 10,000.00	Reimbursement
			\$ 55,764.90	

PAYMENTS TO INSIDERS
FRANK SUITTER

Vendor Name	Type	Date	Amount	Purpose
Frank Sutter Law Office, PLLC	Invoice	4/3/2017	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	3/1/2017	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	2/1/2017	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	1/3/2017	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	12/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	11/4/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	10/3/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	9/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	8/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	7/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	6/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	5/1/2016	\$ 5,000.00	Board Fees
Frank Sutter Law Office, PLLC	Invoice	4/1/2016	\$ 5,000.00	Board Fees
			\$ 65,000.00	